District(s): All

This report is sorted by: District

Agency

Project Number

SB45 - IIP Any Area Federal Funds (33D) IPA0

District/Agency	Proj/EA	Code T	ransaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 10						
Merced County	IPSTPL-6095(009)	IPA0 10/28/1998	Obligation	-663,975		
·	10-2A340K on State	Routes 140, 120, 13	2 and 395 in Mer	ced Mariposa and	Mono Counties.	
	YARTS - Phase I & II	Staging Area				
6A, LOCAL PROGRA	MS ACCOUNTING HAS	Project (Obligation=	-663,975	0	0
RECEIVED ONE OR	MORE INVOICES.					
		District 10		-663,975.00	0.00	0.00
		Total C	Obligation	-663,975.00	0.00	0.00
		IPA0 Total	Balance	-663,975.00	0.00	0.00

SB45 - IIP Any Area Federal Funds (Q24) IPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 07						
Glendale (5144)	IPSTPL-5144(024)	IPB0 04/19/1999	Obligation	-464,782		
	07-196800 On State	Route 134 between	en I-5 and Pacific	Avenue		
	Grade Separation and	d Street Improveme	ents			
	IPSTPL-5144(024)	IPB0 11/28/2000	Obligation	-10,712,102		
	07-196800					
6A, LOCAL PROGRAI RECEIVED ONE OR I	MS ACCOUNTING HAS MORE INVOICES.	Projec	ct Obligation=	-11,176,884	0	0
		District 07		-11,176,884.00	0.00	0.00
		Tota	l Obligation	-11,176,884.00	0.00	0.00
		IPB0 Tot	tal Balance	-11,176,884.00	0.00	0.00

Note: All negative values are a liability against balances.

SB45 - IIP
INTERSTATE MAINTENANCE - TEA21 Q010

District/Agency	Droi/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject
District/Agency	Proj/EA	Code	Transaction	io OA	UA AIIIII	to OA
District 08						
San Bernardino	IPSTPL-5954(081)	Q01 08/15/200		-1,648,260		
	08-354501 I-10 inter	change at Etiwan	da Avenue			
	Reconstruct interchan	ge and ramps				
	IPSTPL-5954(081)	Q01 11/10/200	1 Obligation	-11,446,250	-11,446,250	
	08-354501					
6A. LOCAL PROGRA	MS ACCOUNTING HAS	Proie	ct Obligation=	-13,094,510	-11,446,250	0
RECEIVED ONE OR			or owngamen.	. 0,00 .,0 .0	,	· ·
	IPSTPL-5954(082)	Q01 08/07/200	1 Obligation	-3,607,858		
	08-412384 On Valle	y Boulevard from	the proposed Cor	mmerce Drive to 2,	920 feet east	
	Road realignment					
6A, LOCAL PROGRA	MS ACCOUNTING HAS	Proje	ct Obligation=	-3,607,858	0	0
RECEIVED ONE OR	MORE INVOICES.					
		District 08		-16,702,368.00	-11,446,250.00	0.00
		Tot	al Obligation	-16,702,368.00	-11,446,250.00	0.00
		100	ai Obligation	-10,702,300.00	-11,440,230.00	0.00
		Q010 To	tal Balance	-16,702,368.00	-11,446,250.00	0.00
		SB45 - IIP	Balance:	-28,543,227	-11,446,250	0
		Amount	Loaned:	0	0	0

Note: All negative values are a liability against balances.

SB45 - RIP Any Area Federal Funds (33D) RPA0

.				Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
District 02						
anderson (5321)	RPSTPL-5321(001)	RPA 12/28/1998	0	-35,000		
	02-1A1400 In the City	_	Balls Ferry off-ram	p from I-5; & on Ba	ills Ferry Rd. fror	m Shady Lane
	Interchange Modification	on and Widening				
6A, LOCAL PROGRAI RECEIVED ONE OR I	MS ACCOUNTING HAS MORE INVOICES.	Projec	ct Obligation=	-35,000	0	0
Shasta County (5906	6) RPSTPL-5906(040)	RPA 07/28/1998	3 Obligation	-204,800		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	02-1A1000 On Knigh			·	5 - SB45	
	Road Extension project		, , , , , , , , , , , , , , , , , , , ,	,		
	RPSTPL-5906(040)	RPA 11/21/2001	Obligation	-4,800	-4,800	
	02-1A1000	14174==00.	Obligation	1,000	1,000	
	02 17(1000					
6A, LOCAL PROGRAI RECEIVED ONE OR I	MS ACCOUNTING HAS MORE INVOICES.	Projec	ct Obligation=	-209,600	-4,800	0
assen County (590)	7) RPSTPL-5907(013)	RPA 07/28/1998	B Obligation	-196,224		
decent county (coo	02-1A0000 On Skylir			•	# 2046 & 2121 -	SB45
	New alignment	io rioda Edot iroin		morta. Trivo	7 20 10 0 2 12 1	0510
6A LOCAL PROGRAI	MS ACCOUNTING HAS	Projec	t Obligation=	-196,224	0	0
RECEIVED ONE OR I		i iojec	t Obligation–	-190,224	U	0
TEOLIVED ONE ON		DDA 07/00/4000	01-1717	004.400		
	RPSTPL-5907(014)	RPA 07/29/1998	0	-204,400	Ot-t- Dt- 00	DDNO#
	02-1A0100 On Skylin	e Extension from	County Rd. 215 (Jo	onnstonville Ra.) to	State Route 36	- PPNO#
	New Road					
	RPSTPL-5907(014)	RPA 02/11/1999	Obligation	400		
	02-1A0100					
6A, LOCAL PROGRAI	MS ACCOUNTING HAS					_
		Projec	t Obligation=	-204,000	0	C
RECEIVED ONE OR I		Projec	t Obligation=	-204,000	0	0
RECEIVED ONE OR I		Projec RPA 07/28/1998		-204,000	0	0
RECEIVED ONE OR I	MORE INVOICES.	RPA 07/28/1998	3 Obligation	-290,248		
RECEIVED ONE OR I	MORE INVOICES. RPSTPL-5907(015)	RPA 07/28/1998	3 Obligation	-290,248		0 48 - SB45
	MORE INVOICES. RPSTPL-5907(015) 02-1A0200 On Skylir	RPA 07/28/1998 se Road South - R	3 Obligation	-290,248		48 - SB45
6A, LOCAL PROGRAI	MORE INVOICES. RPSTPL-5907(015) 02-1A0200 On Skylir new alignment MS ACCOUNTING HAS	RPA 07/28/1998 se Road South - R	3 Obligation ichmond Rd. (CR 2	-290,248 203) to State Route	: 36 - PPNO# 204	48 - SB45
6A, LOCAL PROGRAI	MORE INVOICES. RPSTPL-5907(015) 02-1A0200 On Skylin new alignment MS ACCOUNTING HAS MORE INVOICES.	RPA 07/28/1998 se Road South - R Projec	Obligation ichmond Rd. (CR 2	-290,248 203) to State Route	: 36 - PPNO# 204	
6A, LOCAL PROGRAI	MORE INVOICES. RPSTPL-5907(015) 02-1A0200 On Skylin new alignment MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(016)	RPA 07/28/1998 te Road South - R Project RPA 07/28/1998	Obligation ichmond Rd. (CR 2 ct Obligation= Obligation	-290,248 203) to State Route -290,248 -324,587	36 - PPNO# 204 0	48 - SB45 0
6A, LOCAL PROGRAI	MORE INVOICES. RPSTPL-5907(015) 02-1A0200 On Skylin new alignment MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(016) 02-1A0300 On Susar	RPA 07/28/1998 The Road South - R Project RPA 07/28/1998 The Road A-2 fro	Obligation ichmond Rd. (CR 2 ct Obligation= Obligation om SR139 to SR299	-290,248 203) to State Route -290,248 -324,587	36 - PPNO# 204 0	48 - SB45 0
6A, LOCAL PROGRAI RECEIVED ONE OR I	MORE INVOICES. RPSTPL-5907(015) 02-1A0200 On Skylin new alignment MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(016) 02-1A0300 On Susar Roadway Widening & A	RPA 07/28/1998 The Road South - R Project RPA 07/28/1998 The Road A-2 froad A-2 froa	Obligation ichmond Rd. (CR 2 ct Obligation= Obligation om SR139 to SR299	-290,248 203) to State Route -290,248 -324,587 9 & Bieber/Lookout	204 0 t Rd. from SR299	48 - SB45 0 9 to Modoc
6A, LOCAL PROGRAI RECEIVED ONE OR I 6A, LOCAL PROGRAI	RPSTPL-5907(015) 02-1A0200 On Skylin new alignment MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(016) 02-1A0300 On Susar Roadway Widening & MS ACCOUNTING HAS	RPA 07/28/1998 The Road South - R Project RPA 07/28/1998 The Road A-2 froad A-2 froa	Obligation ichmond Rd. (CR 2 ct Obligation= Obligation om SR139 to SR299	-290,248 203) to State Route -290,248 -324,587	36 - PPNO# 204 0	48 - SB45 C 9 to Modoc
6A, LOCAL PROGRAI RECEIVED ONE OR I 6A, LOCAL PROGRAI RECEIVED ONE OR I	MORE INVOICES. RPSTPL-5907(015) 02-1A0200 On Skylin new alignment MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(016) 02-1A0300 On Susar Roadway Widening & MS ACCOUNTING HAS MORE INVOICES.	RPA 07/28/1998 The Road South - R Project RPA 07/28/1998 The Road A-2 fro the AC overlay project Project	Obligation ichmond Rd. (CR 2 ct Obligation= Obligation om SR139 to SR299 t ct Obligation=	-290,248 203) to State Route -290,248 -324,587 9 & Bieber/Lookout -324,587	204 0 t Rd. from SR299	48 - SB45 0 9 to Modoc
6A, LOCAL PROGRAI RECEIVED ONE OR I 6A, LOCAL PROGRAI RECEIVED ONE OR I	RPSTPL-5907(015) 02-1A0200 On Skylin new alignment MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(016) 02-1A0300 On Susar Roadway Widening & MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5290(002)	RPA 07/28/1998 The Road South - R Project RPA 07/28/1998 The Road A-2 from the AC overlay project RPA 10/28/1998	Obligation ichmond Rd. (CR 2 ct Obligation= Obligation om SR139 to SR299 t ct Obligation= Obligation	-290,248 203) to State Route -290,248 -324,587 9 & Bieber/Lookout -324,587	204 0 t Rd. from SR299	48 - SB45 0
6A, LOCAL PROGRAI RECEIVED ONE OR I 6A, LOCAL PROGRAI RECEIVED ONE OR I	RPSTPL-5907(015) 02-1A0200 On Skylin new alignment MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(016) 02-1A0300 On Susar Roadway Widening & MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5290(002) 02-1A0700 On West	RPA 07/28/1998 se Road South - R Project RPA 07/28/1998 soville Road A-2 fro AC overlay project Project RPA 10/28/1998 Street from Sierra	Obligation ichmond Rd. (CR 2 et Obligation= Obligation om SR139 to SR299 t et Obligation= Obligation Ave. (Rte. 70) to J	-290,248 203) to State Route -290,248 -324,587 9 & Bieber/Lookout -324,587	204 0 t Rd. from SR299	48 - SB45 0 9 to Modoc
RECEIVED ONE OR I	RPSTPL-5907(015) 02-1A0200 On Skylin new alignment MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(016) 02-1A0300 On Susar Roadway Widening & MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5290(002) 02-1A0700 On West Road Reconstruction &	RPA 07/28/1998 the Road South - R Project RPA 07/28/1998 anville Road A-2 fro AC overlay project Project RPA 10/28/1998 Street from Sierra	Obligation ichmond Rd. (CR 2 ct Obligation= Obligation om SR139 to SR299 t ct Obligation= Obligation= Obligation Ave. (Rte. 70) to J	-290,248 203) to State Route -290,248 -324,587 9 & Bieber/Lookout -324,587 -13,600 Joy Way - PPNO# 2	2044 - SB45	48 - SB45 0 9 to Modoc
6A, LOCAL PROGRAI RECEIVED ONE OR I 6A, LOCAL PROGRAI RECEIVED ONE OR I Portola (5290)	RPSTPL-5907(015) 02-1A0200 On Skylin new alignment MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(016) 02-1A0300 On Susar Roadway Widening & MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5290(002) 02-1A0700 On West Road Reconstruction & MS ACCOUNTING HAS	RPA 07/28/1998 the Road South - R Project RPA 07/28/1998 anville Road A-2 fro AC overlay project Project RPA 10/28/1998 Street from Sierra	Obligation ichmond Rd. (CR 2 et Obligation= Obligation om SR139 to SR299 t et Obligation= Obligation Ave. (Rte. 70) to J	-290,248 203) to State Route -290,248 -324,587 9 & Bieber/Lookout -324,587	204 0 t Rd. from SR299	48 - SB45 0 9 to Modoc

Note: All negative values are a liability against balances.

SB45 - RIP Any Area Federal Funds (33D) RPA0

District/A	D., 1754	0-1-	T	Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Montague (5180)	RPSTPL-5180(001)	RPA 12/28/1998	•	-30,711		
	02-1A1500 On 11th S		(SR 3) to north city	limits(CR A-28) - P	PNO# 2030 - SB4	5
	Roadway Reconstruction					
	RPSTPL-5180(001)	RPA 12/28/1998	8 Obligation	30,711		
	02-1A1500					
6A, LOCAL PROGRAM RECEIVED ONE OR M		Projec	ct Obligation=	0	0	C
Siskiyou County	RPSTPL-5902(024)	RPA 09/28/1998	3 Obligation	-318,708		
	02-1A1600 Near Grer	nada, on County	Road A-12, from I-	5 to 9.2 miles east r	near Big Springs (V	Vest
	Roadway Reconstruction	on & Widening				
6A, LOCAL PROGRAM	IS ACCOUNTING HAS	Projec	ct Obligation=	-318,708	0	(
RECEIVED ONE OR M	IORE INVOICES.					
		District 02		-1,591,967.00	-4,800.00	0.00
District 04						
Solano Transportation	n RPSTPL-6249(002)	RPA 01/10/200	•	-46,462		
	04-072084 RELOCAT	TE INTERSECTION	ON OF VAMDEN/P	PEABODY 800+ FEE	ET NORTH OF CE	MENT HILL
	CONSTRUCT NEW IN	TERSECTION				
6A, LOCAL PROGRAM		Projed	ct Obligation=	-46,462	0	(
RECEIVED ONE OR M	ORE INVOICES.					
		District 04		-46,462.00	0.00	0.00
District 05						
El Paso De Robles	RPSTPDEL-0034(802)		•	-4,869,150		
	05-391204 on Niblick	bridge over Salir	nas River near Spr	ing St and SR 101.		
	Construct bridge					
6A, LOCAL PROGRAM	IS ACCOUNTING HAS	Projec	ct Obligation=	-4,869,150	0	(
RECEIVED ONE OR M	IORE INVOICES.					
Association Of	RPSTPL-6091(010)	RPA 07/28/1998	8 Obligation	-117,744		
	RPSTPL-6091(010)	RPA 06/28/1999	9 Obligation	117,744		
			- Obligation	,		
4A, PROJECT AUTHO	RIZATION (INITIATED).	Proied	ct Obligation=	0	0	(
Santa Cruz County	RPSTPL-5936(033)	RPA 07/13/1999		-88,530		
	05-927079 In Santa (0		0.64 miles sout	th
	Operational Improvement			G : [:::::::::		
4A, PROJECT AUTHO	RIZATION (INITIATED).	,	ct Obligation=	-88,530	0	C
		District 05		-4,957,680.00	0.00	0.00
				,,	****	

District 08

SB45 - RIP Any Area Federal Funds (33D) RPA0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Coachella Valley	RPSTPL-6164(008) 08-472700 COACHE VALLEYWIDE SIGNAL			-796,770 GS/DESERT HOT S	PRINGS TO CO	ACHELLA
	RPSTPL-6164(008) 08-472700	RPA 02/25/2000	Obligation	159,354		
6A, LOCAL PROGRAI RECEIVED ONE OR I	MS ACCOUNTING HAS MORE INVOICES.	Project	Obligation=	-637,416	0	0
		District 08		-637,416.00	0.00	0.00
District 10						
Merced County (593	9) RPHP21L-0484(001)	RPA 09/28/1998	Obligation	-221,325		
	10-4A0701 UC Camp New Road	ous Parkway Loop S	System on the ea	astside of the City of	Merced.	
	RPHP21L-0484(001) 10-4A0701	RPA 06/08/1999	Obligation	221,325		
6A, LOCAL PROGRAI RECEIVED ONE OR I	MS ACCOUNTING HAS MORE INVOICES.	Project	Obligation=	0	0	0
		District 10		0.00	0.00	0.00
		Total	Obligation	-7,233,525.00	-4,800.00	0.00
		RPA0 Tota	l Balance	-7,233,525.00	-4,800.00	0.00

SB45 - RIP Any Area Federal Funds (Q24) RPB0

			_	Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
District 01						
Del Norte County	RPSTPL-5901(013)	RPB 04/09/2001	Obligation	-31,870		
	01-280154 Near Cre	sent City - Elk Valle	ey Road from Rou	ite 101 to Howland	Hill Road - wider	1
	Roadway Widening	DDD 00/00/0000	Oblimatian	500.040	500.040	N 1.
	RPSTPL-5901(013)	RPB 02/23/2002	Obligation	-523,212	-523,212	Ne
	01-280154					
4A, PROJECT AUTHO	ORIZATION (INITIATED).	Project	Obligation=	-555,082	-523,212	0
Eureka (5017)	RPSTPL-5017(009)	RPB 10/12/2000	Obligation	-169,000		
	01-280034 in Eureka	on 4th, 5th and "V	" Streets			
	Widen roadway & imp	rove intersections				
4A, PROJECT AUTHO	ORIZATION (INITIATED).	Project	Obligation=	-169,000	0	0
Humboldt County	RPSTPL-5904(033)	RPB 06/28/1999	Obligation	-177,060		
,	01-279634 on Old Ai	cata Road/Myrtle A	Arcata			
	Improve and Widen	ve and Widen				
	RPSTPL-5904(033)	RPB 07/14/1999	Obligation	104		
	01-279634					
		00/04/0000				
	RPSTPL-5904(033)	RPB 08/24/2000	Obligation	-239,135		
	01-279634					
	MS ACCOUNTING HAS	Project	Obligation=	-416,091	0	0
		Project	Obligation=	-416,091	0	0
		Project District 01	Obligation=	-416,091 -1,140,173.00	-523,212.00	0.00
RECEIVED ONE OR I		•	Obligation=			
RECEIVED ONE OR I		•	Obligation= Obligation			
RECEIVED ONE OR I	MORE INVOICES.	District 01 RPB 05/25/1999	Obligation	-1,140,173.00 -150,501	-523,212.00	0.00
RECEIVED ONE OR I	MORE INVOICES. RPSTPL-5321(001)	District 01 RPB 05/25/1999 y of Anderson @ E	Obligation	-1,140,173.00 -150,501	-523,212.00	0.00
RECEIVED ONE OR I	RPSTPL-5321(001) 02-1A1400 In the Cit	District 01 RPB 05/25/1999 y of Anderson @ E	Obligation	-1,140,173.00 -150,501	-523,212.00	0.00
RECEIVED ONE OR I	RPSTPL-5321(001) 02-1A1400 In the Cit Interchange Modificati	District 01 RPB 05/25/1999 y of Anderson @ Eon and Widening	Obligation Balls Ferry off-ram	-1,140,173.00 -150,501 ap from I-5; & on Ba	-523,212.00	0.00
6A, LOCAL PROGRA RECEIVED ONE OR I District 02 Anderson (5321)	RPSTPL-5321(001) 02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400	District 01 RPB 05/25/1999 y of Anderson @ Eon and Widening RPB 10/22/1999	Obligation Balls Ferry off-ram Obligation	-1,140,173.00 -150,501 ap from I-5; & on Ba -61,970	-523,212.00	0.00
RECEIVED ONE OR I	RPSTPL-5321(001) 02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001)	District 01 RPB 05/25/1999 y of Anderson @ Eon and Widening	Obligation Balls Ferry off-ram	-1,140,173.00 -150,501 ap from I-5; & on Ba	-523,212.00	0.00
RECEIVED ONE OR I	RPSTPL-5321(001) 02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400	District 01 RPB 05/25/1999 y of Anderson @ Eon and Widening RPB 10/22/1999	Obligation Balls Ferry off-ram Obligation	-1,140,173.00 -150,501 ap from I-5; & on Ba -61,970	-523,212.00	0.00
RECEIVED ONE OR I	RPSTPL-5321(001) 02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400	District 01 RPB 05/25/1999 y of Anderson @ Eon and Widening RPB 10/22/1999 RPB 05/15/2000	Obligation Balls Ferry off-ram Obligation Obligation	-1,140,173.00 -150,501 ap from I-5; & on Ba -61,970 -1,335,033	-523,212.00	0.00
RECEIVED ONE OR I	RPSTPL-5321(001) 02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001)	District 01 RPB 05/25/1999 y of Anderson @ Eon and Widening RPB 10/22/1999	Obligation Balls Ferry off-ram Obligation	-1,140,173.00 -150,501 ap from I-5; & on Ba -61,970	-523,212.00	0.00
RECEIVED ONE OR I	RPSTPL-5321(001) 02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400	District 01 RPB 05/25/1999 y of Anderson @ Eon and Widening RPB 10/22/1999 RPB 05/15/2000	Obligation Balls Ferry off-ram Obligation Obligation	-1,140,173.00 -150,501 ap from I-5; & on Ba -61,970 -1,335,033	-523,212.00	0.00
District 02 Anderson (5321)	RPSTPL-5321(001) 02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400	District 01 RPB 05/25/1999 y of Anderson @ Eon and Widening RPB 10/22/1999 RPB 05/15/2000	Obligation Balls Ferry off-ram Obligation Obligation Obligation	-1,140,173.00 -150,501 ap from I-5; & on Ba -61,970 -1,335,033 -81,447	-523,212.00	0.00
District 02 Anderson (5321)	RPSTPL-5321(001) 02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001)	District 01 RPB 05/25/1999 y of Anderson @ Eon and Widening RPB 10/22/1999 RPB 05/15/2000	Obligation Balls Ferry off-ram Obligation Obligation	-1,140,173.00 -150,501 ap from I-5; & on Ba -61,970 -1,335,033	-523,212.00	0.00
District 02 Anderson (5321)	RPSTPL-5321(001) 02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS MORE INVOICES.	District 01 RPB 05/25/1999 y of Anderson @ Bon and Widening RPB 10/22/1999 RPB 05/15/2000 RPB 02/07/2001	Obligation Balls Ferry off-ram Obligation Obligation Obligation	-1,140,173.00 -150,501 ap from I-5; & on Ba -61,970 -1,335,033 -81,447 -1,628,951	-523,212.00	0.00
District 02 Anderson (5321)	RPSTPL-5321(001) 02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5321(003)	District 01 RPB 05/25/1999 y of Anderson @ Eon and Widening RPB 10/22/1999 RPB 05/15/2000 RPB 02/07/2001 Project	Obligation Balls Ferry off-ram Obligation Obligation Obligation Obligation Obligation=	-1,140,173.00 -150,501 ap from I-5; & on Ba -61,970 -1,335,033 -81,447 -1,628,951 -110,662	-523,212.00 alls Ferry Rd. from	0.00 n Shady Lane
District 02 Anderson (5321)	RPSTPL-5321(001) 02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS MORE INVOICES.	District 01 RPB 05/25/1999 y of Anderson @ Eon and Widening RPB 10/22/1999 RPB 05/15/2000 RPB 02/07/2001 Project RPB 06/19/2001 Street from Sharon	Obligation Balls Ferry off-ram Obligation Obligation Obligation Obligation Obligation=	-1,140,173.00 -150,501 ap from I-5; & on Ba -61,970 -1,335,033 -81,447 -1,628,951 -110,662	-523,212.00 alls Ferry Rd. from	0.00 n Shady Lane

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Diotwiot/A manage	Dra://C A	Cada	Transaction	Obligations subject to OA	OA A	Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to UA	OA Amnt	to OA
Redding (5068)	RPSTPL-5068(011)	RPB 04/28/1999	5	-124,800		
	02-1A1100 At Parkvi			PPNO# 2036 - SB4	5	
	roadway extension & t	•				
4A, PROJECT AUTHO	PRIZATION (INITIATED).	Projec	t Obligation=	-124,800	0	C
	RPSTPL-5068(013)	RPB 04/27/1999	Obligation	-8,000		
	02-1A1300 Adjacent	to the Cypress Av	enue Bridge - PPN	O# 2038 - SB45		
	Bridge Approach wide	•				
4A, PROJECT AUTHO	RIZATION (INITIATED).	Projec	t Obligation=	-8,000	0	0
	RPSTPL-5068(015)	RPB 06/24/1999	Obligation	-35,412		
	02-1A4100 On Cypre	ess Ave from Pine	St. to Athens Ave.	- PPNO 2074 - SB	45	
	widening and signal in	stallation				
	RPSTPL-5068(015)	RPB 11/06/2001	Obligation	-65,512	-65,512	
	02-1A4100					
	RPSTPL-5068(015)	RPB 11/30/2001	Obligation	-63,741	-63,741	
	02-1A4100					
4A, PROJECT AUTHO	PRIZATION (INITIATED).	Projec	t Obligation=	-164,665	-129,253	С
	RPSTPL-5068(017)	RPB 08/29/2000	Obligation	-51,347		
	02-454414 in Reddir	ng on Shasta View	Drive from Galaxy	Way to Saturn Sky	way - PPNO 21	46
	Roadway Extension po	roject				
	MS ACCOUNTING HAS	Projec	t Obligation=	-51,347	0	(
RECEIVED ONE OR I	MORE INVOICES.					
Shasta County (5906	8) RPSTPL-5906(040)	RPB 07/28/2000	Obligation	-416,000		
	02-1A1000 On Knigh	iton Rd. from I-5 to	Redding Muni Air	port - PPNO# 2035	- SB45	
	Road Extension project	ct				
	RPSTPL-5906(040)	RPB 08/01/2001	Obligation	-4,800,000		
	02-1A1000					
	RPSTPL-5906(040)	RPB 09/05/2001	Obligation	-880,000		
	02-1A1000					
	RPSTPL-5906(040)	RPB 11/21/2001	Obligation	4,800	4,800	
	02-1A1000					
·	MS ACCOUNTING HAS	Projec	t Obligation=	-6,091,200	4,800	C
RECEIVED ONE OR M						
	RPSTPL-5906(046)	RPB 08/10/1999	3	-221,325		
	02-1A4500 on Desch			000 ft. south of Bru	ındage Road - P	PNO 2078 -
	new bridge construction	_				
	RPSTPL-5906(046)	RPB 06/28/2001	Obligation	-1,107,624		
	02-1A4500					

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Office of Local Programs BR_3.frx

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
	RPSTPL-5906(046) 02-1A4500	RPB 08/01/2001	Obligation	-44,151		
6A, LOCAL PROGRAM RECEIVED ONE OR M		Project	: Obligation=	-1,373,100	0	0
	RPSTPL-5906(058)	RPB 07/30/2001	Obligation	-922,480		_
	02-455254 on Oak F	Run Rd. from appx	1.0 mi E of Teri-Ra	and Rd. (private) to	Buzzard Roost F	Rd.; on
6A, LOCAL PROGRAM RECEIVED ONE OR M		Project	: Obligation=	-922,480	0	0
assen County (5907) RPSTPL-5907(013)	RPB 09/10/1999	Obligation	-204,800		
	02-1A0000 On Skylir	ne Road East from	SR 139 to Johnsto	onville Rd PPNO	# 2046 & 2121 -	SB45
	New alignment RPSTPL-5907(013) 02-1A0000	RPB 11/29/1999	Obligation	-35,200		
	RPSTPL-5907(013) 02-1A0000	RPB 02/09/2002	Obligation	-64,000	-64,000	Nev
6A, LOCAL PROGRAM RECEIVED ONE OR M		Project	: Obligation=	-304,000	-64,000	0
6A, LOCAL PROGRAM	RPSTPL-5907(014) 02-1A0100 On Skylir New Road S ACCOUNTING HAS		9	-16,000 hnstonville Rd.) to -16,000	-16,000 State Route 36 -16,000	Nev - PPNO#
RECEIVED ONE OR M			3	.,	,,,,,,	
Alturas (5120)	RPSTPL-5120(001) 02-1A0400 on Carlos Road Reconstruction	RPB 06/28/1999 s St., Warner St., a	Obligation nd West St. within	-54,777 the city limits - PP	NO# 2041 - SB4	5
	RPSTPL-5120(001) 02-1A0400	RPB 05/16/2001	Obligation	-7,082		
	RPSTPL-5120(001) 02-1A0400	RPB 07/17/2001	Obligation	-1,281,029		
4A, PROJECT AUTHO	RIZATION (INITIATED).	Proiect	: Obligation=	-1,342,888	0	0
	RPSTPL-5120(003)	RPB 05/07/2001	Obligation	-119,515		
	02-454934 on Warne Road Reconstruction	oroject	k St. and SHWY 29	99; on 8th St. from	Warner to 500' E	East
4A, PROJECT AUTHOR	RIZATION (INITIATED).		Obligation=	-119,515	0	0
Modoc County (5903)	RPSTPL-5903(021) 02-454484 on 11 mil Road Rehabilitation pr	-	Obligation portion of CR 91	-1,859,130		
6A, LOCAL PROGRAM		•	Obligation=	-1,859,130	0	0
Note: All negat	ive values are a liability	against balances				

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Diatuiat/A ways	Des:/FA	Codo	rono coti	Obligations subject to OA	04 4	Obligations not subject
District/Agency RECEIVED ONE OR N	Proj/EA	Code T	ransaction	IO OA	OA Amnt	to OA
) RPSTPL-5903(022)	RPB 05/14/2001	Obligation	-1,659,052		
nodoc oddiny (oooo	02-454494 On 8.6 m		•			
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	Project C	Obligation=	-1,659,052	0	C
Plumas County (590	9) RPSTPL-5909(025)	RPB 11/16/2000	Obligation	-26,559		
	02-1A0600 In Pluma	s County - Near Becl	kwourth from 0.0	miles to 4.8 miles	south of State R	te 70 -
	RPSTPL-5909(025) 02-1A0600	RPB 05/22/2001	Obligation	-19,476		
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	Project C	Obligation=	-46,035	0	C
Portola (5290)	RPSTPL-5290(002)	RPB 12/14/1999	Obligation	-89,600		
	02-1A0700 On West Road Reconstruction		ve. (Rte. 70) to J	oy Way - PPNO# 2	2044 - SB45	
	RPSTPL-5290(002) 02-1A0700	RPB 04/16/2001	Obligation	-1,163,840		
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	Project C	Obligation=	-1,253,440	0	(
Montague (5180)	RPSTPL-5180(001)	RPB 12/28/1998	Obligation	30,711		
	02-1A1500 On 11th	•	R 3) to north city	limits(CR A-28) - P	PNO# 2030 - SE	345
	Roadway Reconstruct RPSTPL-5180(001) 02-1A1500	RPB 12/30/1998	Obligation	-30,711		
	RPSTPL-5180(001) 02-1A1500	RPB 02/10/1999	Obligation	-30,711		
	RPSTPL-5180(001) 02-1A1500	RPB 06/28/1999	Obligation	-21,521		
	RPSTPL-5180(001) 02-1A1500	RPB 11/06/2001	Obligation	-551,541	-551,541	
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	Project C	Obligation=	-603,773	-551,541	(
Siskiyou County	RPSTPL-5902(024)	RPB 07/17/2001	Obligation	-8,853		
	02-1A1600 Near Gre Roadway Reconstruct		ad A-12, from I-5	to 9.2 miles east	near Big Springs	(West

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Siskiyou County	RPSTPL-5902(024) 02-1A1600	RPB 09/06/2001	Obligation	-3,357,942		
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	Project	Obligation=	-3,366,795	0	0
	RPSTPL-5902(032)	RPB 05/19/2000	Obligation	-3,357,000		
	02-454264 Near Gre	nada, on County Ro	oad A12 from 9.8	8 miles west of Rout	te 97, near Big S	prings, to
6A, LOCAL PROGRAM RECEIVED ONE OR M	Road Rehabilitation pr IS ACCOUNTING HAS IORE INVOICES.	•	Obligation=	-3,357,000	0	0
 Геhama County	RPSTPL-5908(049)	RPB 03/15/2001	Obligation	-22,126		
,	02-454644 Near Red Realignment project		•	•	e Creek (phase 3	3) - PPNO
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project	Obligation=	-22,126	0	0
Frinity County (5905)	RPSTPL-5905(036)	RPB 05/10/2000	Obligation	-221,325		
	02-454184 in easterr	n Weaverville from	State Route 299	to State Route 3 - F	PPNO 2138 - SB	45
6A, LOCAL PROGRAM RECEIVED ONE OR M	New Road project MS ACCOUNTING HAS MORE INVOICES.	Project	Obligation=	-221,325	0	0
	RPSTPL-5905(037)	RPB 05/10/2000	Obligation	-663,975		
	02-454194 in western	n Weaverville from	State Route 299	east of Weaverville	to State Route 2	299 west of
	environmental docume	ent				
6A, LOCAL PROGRAM RECEIVED ONE OR M	IS ACCOUNTING HAS MORE INVOICES.	Project	Obligation=	-663,975	0	0
	RPSTPL-5905(038)	RPB 05/10/2000	Obligation	-97,383		
	02-454204 on Hyam	pom Road from ST	A 107+36 to 130	+91 (apprx 2.4 km)	which includes H	layfork Creek
6A, LOCAL PROGRAM RECEIVED ONE OR M	roadway widening proj MS ACCOUNTING HAS MORE INVOICES.		Obligation=	-97,383	0	0
		District 02		-25,407,642.00	-755,994.00	0.00
District 03 Citrus Heights (5475)) RPSTPL-5475(001) 03-OL2800 On Greer		Obligation ewey Drive to Sa	-18,000 in Juan Ave PPNC) #0L28 - SB45	
	widening and overlay p RPSTPL-5475(001) 03-OL2800	RPB 09/09/1999	Obligation	-121,286		
	RPSTPL-5475(001) 03-OL2800	RPB 02/07/2000	Obligation	-4,598,000		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
					OA AIIIII	10 OA
Sitrus Heights (5475)	RPSTPL-5475(008)	RPB 07/17/2001	•	-893,267		
	03-454084 in Citrus Road Rehabilitation p	-	locations			
6A, LOCAL PROGRAM	•	•	t Obligation=	-893,267	0	(
RECEIVED ONE OR M		Flojec	a Obligation–	-093,207	U	
 Davis (5238)	RPSTPL-5238(026)	RPB 12/18/2000	Obligation	-1,182,760		
,	03-0C1000 in Davis,	over I-80, one mile	-		e - PPNO 1L48	
	Pedestrian and Bike S	Structure				
	RPSTPL-5238(026)	RPB 01/03/2001	Obligation	760		
	03-0C1000					
4A, PROJECT AUTHOI	RIZATION (INITIATED).	Projec	t Obligation=	-1,182,000	0	C
Sacramento County	RPSTPL-5924(054)	RPB 10/22/1999	Obligation	-162,895		
ŕ	03-0L2500 on Folso	m Blvd., 200 ft. ea	•	o Aerojet Rd PP	NO 0L25 - SB45	
	Roadway widening &	signal installation				
	RPSTPL-5924(054)	RPB 07/05/2001	Obligation	-374,482		
	03-0L2500					
6A, LOCAL PROGRAM	S ACCOUNTING HAS	Project	t Obligation=	-537,377	0	(
RECEIVED ONE OR M		Flojec	a Obligation–	-557,577	U	
	RPSTPL-5924(069)	RPB 01/18/2001	Obligation	-4,356,561		
	03-436404 at the Gr		•		rchange - PPNO	6679 - SB45
	Interchange Modificati		nom Boulevara and	i interotate ee inter	onange 11140	0070 0010
6A, LOCAL PROGRAM	_		t Obligation=	-4,356,561	0	C
RECEIVED ONE OR M		- ,	3			
	ORE INVOICES.					
	ORE INVOICES. RPSTPL-5924(092)	RPB 06/13/2001	Obligation	-115,089		
			•	•	rchange and Mat	ther Field Rd
	RPSTPL-5924(092)		•	•	rchange and Mat	ther Field Rd
4A, PROJECT AUTHOI	RPSTPL-5924(092) 03-454074 in the Co Landscape	ounty of Sacramen	•	•	rchange and Mat	
	RPSTPL-5924(092) 03-454074 in the Co Landscape	ounty of Sacramen	to at Route 50/Math t Obligation=	ner Field Road Inte	·	
	RPSTPL-5924(092) 03-454074 in the Co Landscape RIZATION (INITIATED).	ounty of Sacrament Projec RPB 11/02/2001	to at Route 50/Math at Obligation=	ner Field Road Inte	0	ther Field Rd (
	RPSTPL-5924(092) 03-454074 in the Co Landscape RIZATION (INITIATED). RPSTPL-5922(046)	Project RPB 11/02/2001 County at various lo	to at Route 50/Math at Obligation=	ner Field Road Inte	0	
Yolo County (5922)	RPSTPL-5924(092) 03-454074 in the Co Landscape RIZATION (INITIATED). RPSTPL-5922(046) 03-454124 in Yolo C Road Rehabilitation p	Project RPB 11/02/2001 County at various lo	to at Route 50/Math at Obligation=	ner Field Road Inte	0	C
Yolo County (5922) 4A, PROJECT AUTHOI	RPSTPL-5924(092) 03-454074 in the Co Landscape RIZATION (INITIATED). RPSTPL-5922(046) 03-454124 in Yolo C Road Rehabilitation p	Project RPB 11/02/2001 County at various lo	to at Route 50/Math at Obligation= Obligation ocations (8 total) at Obligation=	-115,089 -26,599	-26,599	C
Yolo County (5922) 4A, PROJECT AUTHOI	RPSTPL-5924(092) 03-454074 in the Collandscape RIZATION (INITIATED). RPSTPL-5922(046) 03-454124 in Yolo Collandscape RIZATION (INITIATED). RPSTPL-5916(037) 03-453724 Near Ma	Project RPB 05/14/2001	to at Route 50/Mathet Obligation= Obligation ocations (8 total) ot Obligation= Obligation	-115,089 -26,599 -26,599 -46,035	-26,599	(
Yolo County (5922) 4A, PROJECT AUTHOI	RPSTPL-5924(092) 03-454074 in the Collandscape RIZATION (INITIATED). RPSTPL-5922(046) 03-454124 in Yolo Collandscape RIZATION (INITIATED). RPSTPL-5916(037)	Project RPB 05/14/2001 RPB 05/14/2001	to at Route 50/Mathet Obligation Obligation Ocations (8 total) t Obligation Obligation Obligation Onton-Smartville Ro	-115,089 -26,599 -26,599 -46,035	-26,599	(
Yolo County (5922) 4A, PROJECT AUTHOI Yuba County (5916)	RPSTPL-5924(092) 03-454074 in the Collandscape RIZATION (INITIATED). RPSTPL-5922(046) 03-454124 in Yolo Collandscape RIZATION (INITIATED). RPSTPL-5916(037) 03-453724 Near Male Road Rehabilitation	Project RPB 05/14/2001 RPB 05/14/2001	to at Route 50/Mathet Obligation= Obligation ocations (8 total) ot Obligation= Obligation	-115,089 -26,599 -26,599 -46,035	-26,599	(ville Road
Yolo County (5922) 4A, PROJECT AUTHOR Yuba County (5916) 4A, PROJECT AUTHOR	RPSTPL-5924(092) 03-454074 in the Collandscape RIZATION (INITIATED). RPSTPL-5922(046) 03-454124 in Yolo Collandscape RIZATION (INITIATED). RPSTPL-5916(037) 03-453724 Near Ma Road Rehabilitation RIZATION (INITIATED). RPSTPL-6092(014)	Project RPB 05/14/2001 RPB 05/14/2001 RPB 01/17/2002	to at Route 50/Mathet Obligation Obligation Ocations (8 total) Obligation Obligation Obligation Other Control Obligation Other Colligation Other Colligation Other Colligation Obligation Obligation Obligation Obligation	-115,089 -26,599 -26,599 -46,035 -46,035 -46,035 -1,409,397	0 -26,599 -26,599	(ville Road
Yolo County (5922) 4A, PROJECT AUTHOR Yuba County (5916) 4A, PROJECT AUTHOR	RPSTPL-5924(092) 03-454074 in the Collandscape RIZATION (INITIATED). RPSTPL-5922(046) 03-454124 in Yolo Collandscape RIZATION (INITIATED). RPSTPL-5916(037) 03-453724 Near Marcoad Rehabilitation RIZATION (INITIATED). RPSTPL-6092(014) 03-3A0400 In Chico	Project RPB 05/14/2001 RPB 05/14/2001 RPB 01/17/2002	to at Route 50/Mathet Obligation Obligation Ocations (8 total) Obligation Obligation Obligation Other Control Obligation Other Colligation Other Colligation Other Colligation Obligation Obligation Obligation Obligation	-115,089 -26,599 -26,599 -46,035 -46,035 -46,035 -1,409,397	0 -26,599 -26,599 Il Road to Smartv	(ville Road
Yolo County (5922) 4A, PROJECT AUTHOR Yuba County (5916) 4A, PROJECT AUTHOR Butte County	RPSTPL-5924(092) 03-454074 in the Collandscape RIZATION (INITIATED). RPSTPL-5922(046) 03-454124 in Yolo Collandscape RIZATION (INITIATED). RPSTPL-5916(037) 03-453724 Near Marcoad Rehabilitation RIZATION (INITIATED). RPSTPL-6092(014) 03-3A0400 In Chico Realignment project	Project RPB 05/14/2001 RPB 05/14/2001 RPB 01/17/2002 RPB 01/17/2002 RPB 01/17/2002	to at Route 50/Mathet Obligation= Obligation ocations (8 total) ocations Obligation= Obligation onton-Smartville Route Obligation= Obligation= Obligation=	-115,089 -26,599 -26,599 -46,035 -46,035 -46,035 -1,409,397 East First Avenue.	0 -26,599 -26,599 I Road to Smartv 0 -1,409,397	/ille Road (
4A, PROJECT AUTHOR YORO County (5922) 4A, PROJECT AUTHOR Yuba County (5916) 4A, PROJECT AUTHOR Butte County 4A, PROJECT AUTHOR	RPSTPL-5924(092) 03-454074 in the Collandscape RIZATION (INITIATED). RPSTPL-5922(046) 03-454124 in Yolo Collandscape RIZATION (INITIATED). RPSTPL-5916(037) 03-453724 Near Marcoad Rehabilitation RIZATION (INITIATED). RPSTPL-6092(014) 03-3A0400 In Chico Realignment project	Project RPB 05/14/2001 RPB 05/14/2001 RPB 01/17/2002 RPB 01/17/2002 On Route 99 between	to at Route 50/Mathet Obligation Obligatio	-115,089 -26,599 -26,599 -46,035 -46,035 -46,035 -1,409,397	0 -26,599 -26,599 Il Road to Smartv	c ville Road
Yolo County (5922) 4A, PROJECT AUTHOR Yuba County (5916) 4A, PROJECT AUTHOR Butte County	RPSTPL-5924(092) 03-454074 in the Collandscape RIZATION (INITIATED). RPSTPL-5922(046) 03-454124 in Yolo Collandscape RIZATION (INITIATED). RPSTPL-5916(037) 03-453724 Near Mar Road Rehabilitation RIZATION (INITIATED). RPSTPL-6092(014) 03-3A0400 In Chico Realignment project RIZATION (INITIATED). RPSTPL-6092(015)	Project RPB 05/14/2001 RPB 05/14/2001 RPB 01/17/2002 RPB 01/17/2002 RPB 01/17/2002 RPB 01/12/2002	to at Route 50/Mathete to at Route 50/Mathete Obligation	-115,089 -26,599 -26,599 -46,035 -ad from North Bea -46,035 -1,409,397 -1,409,397 -1,409,397	0 -26,599 -26,599 I Road to Smartv 0 -1,409,397	C
Yolo County (5922) 4A, PROJECT AUTHOR Yuba County (5916) 4A, PROJECT AUTHOR Butte County	RPSTPL-5924(092) 03-454074 in the Collandscape RIZATION (INITIATED). RPSTPL-5922(046) 03-454124 in Yolo Collandscape RIZATION (INITIATED). RPSTPL-5916(037) 03-453724 Near Mar Road Rehabilitation RIZATION (INITIATED). RPSTPL-6092(014) 03-3A0400 In Chico Realignment project RIZATION (INITIATED).	Project RPB 05/14/2001 RPB 05/14/2001 RPB 01/17/2002 RPB 01/17/2002 RPB 01/17/2002 RPB 01/12/2002	to at Route 50/Mathete to at Route 50/Mathete Obligation	-115,089 -26,599 -26,599 -46,035 -ad from North Bea -46,035 -1,409,397 -1,409,397 -1,409,397	0 -26,599 -26,599 Il Road to Smartv 0 -1,409,397	c ville Road

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District/Agency	Proj/EA	Code Ti	ransaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
-	RIZATION (INITIATED).		bligation=	-169,977	-169,977	0
Butte County (5912)	RPSTPL-5912(042)	RPB 02/28/2001	Obligation	-354,120	,	
	03-453714 Near Par		•	•	Orive	
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project C	bligation=	-354,120	0	C
	RPSTPL-5912(052)	RPB 07/02/2001	Obligation	-88,530		
	03-454244 in Oroville	e, on Bangor Road s	outh of Miners I	Ranch Road		
4A, PROJECT AUTHO	Road Reconstruction RIZATION (INITIATED).	Project C	bligation=	-88,530	0	0
Sierra County (5913)	RPSTPL-5913(018)	RPB 03/15/2001	Obligation	-97,383		
, (,	03-453804 in and ne	ar Alleghany - on Ric	•	•	Road and Miner	Street
	Road Rehabilitation					
	RIZATION (INITIATED).	Project C	bligation=	-97,383	0	0
_oomis (5442)	RPSTPL-5442(001)	RPB 04/26/1999	Obligation	-66,397		
	03-R740SA On Taylo	r Road between Web	b St. & Walnut	St PPNO# 3R	03	
	Rehab Depot RPSTPL-5442(001)	RPB 06/04/1999	Obligation	-96,498		
	03-R740SA	KLP 00/04/1999	Obligation	-90,496		
	00 117 10071					
	RPSTPL-5442(001)	RPB 06/28/1999	Obligation	96,498		
	03-R740SA					
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project C	bligation=	-66,397	0	C
Rocklin (5095)	RPSTPL-5095(003)	RPB 06/18/2001	Obligation	-389,532		
	03-454054 in Rocklin	n, at Interstate 80 and	d Sierra College	e Boulevard		
	Interchange Reconstru					
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project C	bligation=	-389,532	0	0
		District 03		-14,469,550.00	-1,605,973.00	0.00
District 04	DDOTEL FOOCYORE	DDD 00/00/2000	0	446.555		
Alameda County	RPSTPL-5933(055)	RPB 03/06/2000	-	-443,000		
	04-071984 Fruitvale seismic retrofit design	- ·	i tile Olly			
	RPSTPL-5933(055)	RPB 06/05/2001	Obligation	-420,517		
	04-071984		- angunan	,-		
4A, PROJECT AUTHO	RIZATION (INITIATED).	Proiect C	bligation=	-863,517	0	O
Alameda (5014)	RPSTPL-5014(016)	RPB 11/06/2001	Obligation	-478,396	-478,396	
(3011)	04-072464 City of Al		•	7. 0,000	0,000	
	Refurbish Ferry Boat	•	•			
	RPSTPL-5014(016)	RPB 11/13/2001	Obligation	95,947	95,947	
	04-072464					
44 PROJECT ALITHO	IRIZATION (INITIATED)	Project C	hligation=	-383 440	_382 440	•
AM, FRUJEUT AUTHU	RIZATION (INITIATED).	Project C	bligation=	-382,449	-382,449	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA				
Albany (5178)	RPSTPL-5178(004)	RPB 02/29/200		-221,325						
Ribarry (5176)	, ,	04-0U5301 @ Buchanan Street at Route 80 and East Shore Highway								
	project to construct overcrossing, upgrade off-ramp									
	RPSTPL-5178(004)	RPB 04/11/200	="	-1,991,925						
	04-0U5301		, and the second	, ,						
	RPSTPL-5178(004)	RPB 11/06/200	Obligation	-1,558,128	-1,558,128					
	04-0U5301									
6A, LOCAL PROGRAI	MS ACCOUNTING HAS	Proje	ect Obligation=	-3,771,378	-1,558,128	0				
RECEIVED ONE OR I	MORE INVOICES.									
Bay Area Rapid	RPSTPL-6000(014)	RPB 06/14/200	Obligation	-11,508,900						
	04-0U8601 Through		•							
	Seismic Retrofit-BAR									
4A, PROJECT AUTHO	DRIZATION (INITIATED).		ect Obligation=	-11,508,900	0	0				
	RPSTPL-6000(016)	RPB 06/14/200	5	-3,806,789						
	04-072574 BART Sy		, CC, & SF Counties	s in SF Bay Area						
	Seismic Retrofit Vulne		M. Objects	004 000						
	RPSTPL-6000(016)	RPB 06/28/200	Obligation	331,020						
	04-072574									
4A, PROJECT AUTHO	ORIZATION (INITIATED).	Proje	ect Obligation=	-3,475,769	0	0				
Berkeley (5057)	RPSTPL-5057(018)	RPB 04/17/200	Obligation	-1,682,070						
	04-0U6301 along Co	llege Avenue fro	m Dwight Way to So	outh City Limits -Str	eet Pavement R	ehab				
	roadway rehabilitation	• •								
	RPSTPL-5057(018) 04-0U6301	RPB 01/17/200	Obligation	584,166	584,166					
7H, FINAL VOUCHER	SENT TO EHWA	Proje	ect Obligation=	1 007 003	594 166	0				
711, I IIVAL VOUCIILN		- _		-1,097,903	584,166					
	RPSTPL-5057(022)	RPB 04/26/200	5	-325,790	- 00. f H A	- l- l				
	04-181504 in the Cit Bicycle/Pedestrian Pa		ng the west Frontag	e Road to interstat	e ou, ironi the A	Sliby Avellue				
4A PROJECT AUTHO	DRIZATION (INITIATED).		ect Obligation=	-325,790	0	0				
Dublin (5432)	RPSTPL-5432(006)	RPB 02/29/200	-	-127,000						
Jubiii1 (3432)	04-0U0601 Dublin B		0	•	urt (Civic Plaza)					
	widening (from 4 to 6			2 240. 0. 0.0.14 00	(S.1.10 1 1020).					
	RPSTPL-5432(006)	RPB 01/03/200		-431,141						
	04-0U0601		G	·						
	RPSTPL-5432(006)	RPB 01/19/200	Obligation	-2,185,805	-2,185,805					
	04-0U0601		Ü							
6A, LOCAL PROGRAI	MS ACCOUNTING HAS	Proie	ect Obligation=	-2,743,946	-2,185,805	0				

SB45 - RIP Any Area Federal Funds (Q24) RPB0

District/Agongy	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District/Agency	•					IU UA
Oublin (5432)	RPSTPL-5432(011) 04-072714 I-580 from	RPB 12/12/200 m 1 km East of Ha	5	-4,303,000 km West of Fallor	-4,303,000 n Road	
	Road Reconstruction					
4A, PROJECT AUTHO	RIZATION (INITIATED).	Proje	ct Obligation=	-4,303,000	-4,303,000	C
Fremont (5322)	RPSTPL-5322(024) 04-072634 Various I	RPB 08/27/200 ocations in Fremo	•	-2,161,017		
	Pavement Overlay/Re	habilitation				
4A, PROJECT AUTHO	RIZATION (INITIATED).	Proje	ct Obligation=	-2,161,017	0	C
Golden Gate Bridge,	RPSTPL-6003(010)	RPB 09/12/200	1 Obligation	-23,017,800		
	04-072524 south ap	proach to Golden	Gate Bridge (Phase	e II - Retrofit)		
	seismic retrofit of Gold	len Gate Bridge				
·	IS ACCOUNTING HAS	Proje	ct Obligation=	-23,017,800	0	C
RECEIVED ONE OR M	MORE INVOICES.					
ivermore (5053)	RPSTPL-5053(009)	RPB 09/10/200	1 Obligation	-3,541,200		
	04-072694 at I/S of I	-580 & the Isabel	Avenue extension			
	- construct I/C DEMO	ID=#160 TEA21 #	‡ 1114			
6A, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation=				-3,541,200	0	(
RECEIVED ONE OR M	MORE INVOICES.					
Marin County (5927)	RPSTPL-5927(022)	RPB 03/14/200	0 Obligation	-354,120		
	04-0U2901 along Sir		vd. at milepost 9.53	1		
	major slide repair/cons	•				
	RPSTPL-5927(022)	RPB 09/13/200	0 Obligation	-1,416,000		
	04-0U2901					
6A LOCAL DROCDAN	AC ACCOUNTING HAC	Draia	ot Obligation—	4 770 400	0	
RECEIVED ONE OR N	AS ACCOUNTING HAS	Projec	ct Obligation=	-1,770,120	0	(
		RPB 06/28/199	9 Obligation	2 200 000		
Morgan Hill (5152)	RPSTPL-5152(002) 04-232504 City of M		•	-2,290,000		
	Modify I/C	organ mili on rout	e 101 @ East Duill	e Ave.		
6A LOCAL PROGRAM	AS ACCOUNTING HAS	Projec	ct Obligation=	-2,290,000	0	C
RECEIVED ONE OR M		i ioje	ct Obligation=	-2,290,000	O	
	RPSTPL-5012(042)	RPB 02/29/200	0 Obligation	-102,694		
Jakianu (3012)	04-0U5701 Oakland		•			
	project to construct 2 t		ii Gilloii Gilloot to ii	ianaola i antiray		
	RPSTPL-5012(042)	RPB 01/18/200	2 Obligation	-1,004,815	-1,004,815	
	04-0U5701		o anganan	1,001,010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
4A PROJECT AUTHO	RIZATION (INITIATED).	Projec	ct Obligation=	-1,107,509	-1,004,815	C
, 111002017101110		RPB 07/05/200			1,007,010	
	RPSTPL-5012(053) 04-072584 Oakland		o o	-885,300	uta 880 . prolimir	narv
	Roadway Widening/Ro		gir olieet access III	ibiosements in KO	ate 000 - premini	ıaı y
4A PROJECT AUTHO	Roadway Widening/Ro PRIZATION (INITIATED).		ct Obligation=	-885,300	0	C
-, , I NOULOT AUTHO	ALLATION (INTIATED).	Fioje	or Obligation –	-000,000	U	U

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code T	ransaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Port Of Oakland	RPSTPL-6057(005)	RPB 10/22/1999	Obligation	-5,975,775		
ort or oaklaria	04-0U0401 Port of O		Obligation	0,010,110		
	Joint Intermodal Term					
6A, LOCAL PROGRA	MS ACCOUNTING HAS		Obligation=	-5,975,775	0	0
RECEIVED ONE OR			angumen.	2,2.2,1.2		
	RPSTPL-6057(008)	RPB 08/31/2001	Obligation	-1,011,012		
	04-0U9001 Oakland	between existing BA	•	· ·	akland Internation	al Airport
	E&P work for Transit S	•				•
4A, PROJECT AUTHO	ORIZATION (INITIATED).	•	Obligation=	-1,011,012	0	0
Santa Clara County	RPSTPL-5937(059)	RPB 01/19/2000	Obligation	-1,151,000		
	04-0U4501 Montagu		•			
	Design, R/W w/wideni			.011 2220		
6A. LOCAL PROGRA	MS ACCOUNTING HAS	-	Obligation=	-1,151,000	0	0
RECEIVED ONE OR		1 10,000	, singulari	1,101,000	ŭ	ŭ
Solono Transportatio	on RPSTPL-6249(002)	RPB 05/28/1999	Obligation	-1,227,025		
Solario Transportatio	04-072084 RELOCA		•		ET NORTH OF C	EMENT HILL
	CONSTRUCT NEW IN		OF VAIVIDEIN/F	LABODI 600+FE	ETNORTHOF	
	RPSTPL-6249(002)	RPB 06/14/1999	Obligation	-1,227,025		
	04-072084	KLP 00/14/1999	Obligation	-1,227,023		
	04-072004					
	RPSTPL-6249(002)	RPB 06/28/1999	Obligation	1,227,025		
	04-072084	KFB 00/20/1999	Obligation	1,227,023		
	04-072004					
64 LOCAL PROGRA	MS ACCOUNTING HAS	Project (Obligation=	-1,227,025	0	0
RECEIVED ONE OR		i ioject c	obligation-	-1,227,023	O	O
	RPSTPL-6249(004)	RPB 04/27/1999	Obligation	-630,000		
	04-0T2101 New 4-la		•	•	@ Loiguro Town I	24 1/C
	I-80 Reliever Route Er		wy 12 iii Suisui	i City/interstate ou	@ Leisure Town i	Ru I/C
		RPB 04/30/1999	Obligation	70.061		
	RPSTPL-6249(004)	RPB 04/30/1999	Obligation	72,261		
	04-0T2101					
	DDCTDL (040/004)	DDD 00/11/2000	Obligation	242.257		
	RPSTPL-6249(004)	RPB 09/11/2000	Obligation	-213,357		
	04-0T2101					
	DDCTDL (0040/004)	DDD 00/04/0004	Obli4: -	004.005		
	RPSTPL-6249(004)	RPB 08/31/2001	Obligation	-221,325		
	04-0T2101					
	MS ACCOUNTING HAS	Drainet C	hligation-	000 404	0	0
RECEIVED ONE OR		Project C	Obligation=	-992,421	0	0
	WORL INVOICES.					
		District 04		-73,602,831.90	-8,850,030.90	0.00
Di-4-1-4-05						
District 05	RDSTDI _5307/003\	RDR 01/28/2000	Obligation	.74 365		
District 05 Carpinteria (5397)	RPSTPL-5397(003)	RPB 01/28/2000	Obligation	-74,365		A CVNU
	RPSTPL-5397(003) 05-142764 ALONG S CONSTRUCT CLASS	SB SHOULDER OF	•	,	S LN ON-RAMP () SAND

SB45 - RIP Any Area Federal Funds (Q24) RPB0

District/Agans:	Droi/E A	Codo	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject
District/Agency	Proj/EA		Transaction			to OA
Carpinteria (5397)	RPSTPL-5397(003) 05-142764	RPB 11/17/2001	Obligation	-93,842	-93,842	
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	Project	Obligation=	-168,207	-93,842	(
Santa Barbara Coun	ty RPSTPL-5951(063)	RPB 11/10/1999	Obligation	-369,170		
	05-142804 In Santa	Barbara County on	Fowler Rd: Fairvie	ew Ave to SR 217		
	Extend Roadway					
6A, LOCAL PROGRAN RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	Project	Obligation=	-369,170	0	(
	RPSTPL-5951(064)	RPB 11/10/1999	Obligation	-462,126		
	05-142814 In Santa	Barbara County, in	Goleta, on Ekwill	St: Fairview Ave to	SR 217	
6A, LOCAL PROGRAN RECEIVED ONE OR N	MS ACCOUNTING HAS MORE INVOICES.	Project	Obligation=	-462,126	0	C
Santa Barbara (5007) RPSTPL-5007(017)	RPB 03/03/2000	Obligation	-130,139		
	05-48870K State Str	eet from La Cumbre	e Road to Calle La	ureles - install real	time traffic conti	rol system
	Signal Synchronization					
	RPSTPL-5007(017) 05-48870K	RPB 04/30/2001	Obligation	-975,600		
	MS ACCOUNTING HAS	Project	Obligation=	-1,105,739	0	(
RECEIVED ONE OR I	MORE INVOICES.					
	RPSTPL-5949(072)	RPB 07/03/2001	Obligation	-88,530		
			_	,	truct interchange	at Route 101
San Luis Obispo	RPSTPL-5949(072) 05-47450K Nipomo - interchange extension	extend Willow Roa	ad east to Thomps	on Road and cons	truct interchange	at Route 101
San Luis Obispo	RPSTPL-5949(072) 05-47450K Nipomo - interchange extension PRIZATION (INITIATED).	extend Willow Roa	_	on Road and consi	truct interchange	
San Luis Obispo	RPSTPL-5949(072) 05-47450K Nipomo - interchange extension PRIZATION (INITIATED). RPSTPL-5949(073)	extend Willow Roa Project RPB 06/18/2001	Obligation=	on Road and const -88,530 -70,824	0	C
San Luis Obispo	RPSTPL-5949(072) 05-47450K Nipomo - interchange extension ORIZATION (INITIATED). RPSTPL-5949(073) 05-4A0824 Oceano -	Project RPB 06/18/2001 on Halcyon Road	Obligation=	on Road and const -88,530 -70,824	0	C
San Luis Obispo 4A, PROJECT AUTHC	RPSTPL-5949(072) 05-47450K Nipomo - interchange extension PRIZATION (INITIATED). RPSTPL-5949(073) 05-4A0824 Oceano - Realignment & New B	Project RPB 06/18/2001 on Halcyon Road	Obligation= Obligation at northern interse	-88,530 -70,824 ection of Route 1 - o	0 construct new bri	dge over
San Luis Obispo 4A, PROJECT AUTHO 4A, PROJECT AUTHO	RPSTPL-5949(072) 05-47450K Nipomo - interchange extension PRIZATION (INITIATED). RPSTPL-5949(073) 05-4A0824 Oceano - Realignment & New B	extend Willow Roa Project RPB 06/18/2001 on Halcyon Road ridge Project	Obligation= Obligation at northern interse Obligation=	-88,530 -70,824 ection of Route 1 - 0	0	dge over
San Luis Obispo 4A, PROJECT AUTHO 4A, PROJECT AUTHO	RPSTPL-5949(072) 05-47450K Nipomo - interchange extension ORIZATION (INITIATED). RPSTPL-5949(073) 05-4A0824 Oceano - Realignment & New B ORIZATION (INITIATED). RPSTPL-5086(023)	Project RPB 06/18/2001 on Halcyon Road ridge Project RPB 08/27/2001	Obligation= Obligation at northern interse Obligation= Obligation	-88,530 -70,824 ection of Route 1 - 0 -70,824 -354,120	0 construct new bri	dge over
	RPSTPL-5949(072) 05-47450K Nipomo - interchange extension PRIZATION (INITIATED). RPSTPL-5949(073) 05-4A0824 Oceano - Realignment & New B PRIZATION (INITIATED). RPSTPL-5086(023) 05-4A0924 Monterey	Project RPB 06/18/2001 on Halcyon Road ridge Project RPB 08/27/2001	Obligation= Obligation at northern interse Obligation= Obligation	-88,530 -70,824 ection of Route 1 - 0 -70,824 -354,120	0 construct new bri	dge over
San Luis Obispo 4A, PROJECT AUTHO 4A, PROJECT AUTHO Monterey (5086)	RPSTPL-5949(072) 05-47450K Nipomo - interchange extension ORIZATION (INITIATED). RPSTPL-5949(073) 05-4A0824 Oceano - Realignment & New B ORIZATION (INITIATED). RPSTPL-5086(023) 05-4A0924 Monterey Roadway Widening	Project RPB 06/18/2001 on Halcyon Road ridge Project RPB 08/27/2001 r - on Route 68 wes	Obligation= Obligation at northern interse Obligation= Obligation to of Community Ho	-88,530 -70,824 -ction of Route 1 - o -70,824 -354,120 ospital (CHOMP) e	0 construct new bri 0 ntrance to Route	dge over c 1/Route 68
San Luis Obispo 4A, PROJECT AUTHO 4A, PROJECT AUTHO Monterey (5086) 4A, PROJECT AUTHO	RPSTPL-5949(072) 05-47450K Nipomo - interchange extension ORIZATION (INITIATED). RPSTPL-5949(073) 05-4A0824 Oceano - Realignment & New B ORIZATION (INITIATED). RPSTPL-5086(023) 05-4A0924 Monterey Roadway Widening ORIZATION (INITIATED).	Project RPB 06/18/2001 on Halcyon Road ridge Project RPB 08/27/2001 r - on Route 68 wes Project	Obligation= Obligation at northern interse Obligation= Obligation st of Community Ho	-88,530 -70,824 ection of Route 1 - o -70,824 -354,120 ospital (CHOMP) e	0 construct new bri	dge over c 1/Route 68
San Luis Obispo 4A, PROJECT AUTHO 4A, PROJECT AUTHO Monterey (5086) 4A, PROJECT AUTHO	RPSTPL-5949(072) 05-47450K Nipomo - interchange extension ORIZATION (INITIATED). RPSTPL-5949(073) 05-4A0824 Oceano - Realignment & New B ORIZATION (INITIATED). RPSTPL-5086(023) 05-4A0924 Monterey Roadway Widening ORIZATION (INITIATED). RPSTPL-5936(041)	Project RPB 06/18/2001 on Halcyon Road ridge Project RPB 08/27/2001 o- on Route 68 wes Project RPB 06/05/2001	Obligation= Obligation at northern interse Obligation= Obligation of Community Hoto Obligation= Obligation= Obligation Obligation=	-88,530 -70,824 ection of Route 1 - o -70,824 -354,120 ospital (CHOMP) e -354,120 -3,893,549	0 construct new bri 0 ntrance to Route	dge over c 1/Route 68
San Luis Obispo 4A, PROJECT AUTHO 4A, PROJECT AUTHO Monterey (5086) 4A, PROJECT AUTHO	RPSTPL-5949(072) 05-47450K Nipomo- interchange extension ORIZATION (INITIATED). RPSTPL-5949(073) 05-4A0824 Oceano- Realignment & New B ORIZATION (INITIATED). RPSTPL-5086(023) 05-4A0924 Monterey Roadway Widening ORIZATION (INITIATED). RPSTPL-5936(041) 05-49000K Capitola	Project RPB 06/18/2001 on Halcyon Road ridge Project RPB 08/27/2001 r - on Route 68 wes Project RPB 06/05/2001 Road from Santa C	Obligation= Obligation at northern interse Obligation= Obligation of Community Hoto Obligation= Obligation= Obligation Obligation=	-88,530 -70,824 ection of Route 1 - o -70,824 -354,120 ospital (CHOMP) e -354,120 -3,893,549	0 construct new bri 0 ntrance to Route	dge over (1/Route 68
San Luis Obispo 4A, PROJECT AUTHO 4A, PROJECT AUTHO Monterey (5086) 4A, PROJECT AUTHO Santa Cruz County	RPSTPL-5949(072) 05-47450K Nipomo- interchange extension ORIZATION (INITIATED). RPSTPL-5949(073) 05-4A0824 Oceano- Realignment & New B ORIZATION (INITIATED). RPSTPL-5086(023) 05-4A0924 Monterey Roadway Widening ORIZATION (INITIATED). RPSTPL-5936(041) 05-49000K Capitola Road Improvement &	Project RPB 06/18/2001 on Halcyon Road ridge Project RPB 08/27/2001 r - on Route 68 wes Project RPB 06/05/2001 Road from Santa Co	Obligation= Obligation at northern interse Obligation= Obligation of Community Ho Obligation= Obligation Cobligation Cobligation Cobligation Cobligation	-88,530 -70,824 -ction of Route 1 - o -70,824 -354,120 ospital (CHOMP) e -354,120 -3,893,549 apitola city limits.	0 construct new bri 0 ntrance to Route	dge over 1/Route 68
San Luis Obispo 4A, PROJECT AUTHO 4A, PROJECT AUTHO Monterey (5086) 4A, PROJECT AUTHO Santa Cruz County	RPSTPL-5949(072) 05-47450K Nipomo - interchange extension ORIZATION (INITIATED). RPSTPL-5949(073) 05-4A0824 Oceano - Realignment & New B ORIZATION (INITIATED). RPSTPL-5086(023) 05-4A0924 Monterey Roadway Widening ORIZATION (INITIATED). RPSTPL-5936(041) 05-49000K Capitola Road Improvement & ORIZATION (INITIATED).	Project RPB 06/18/2001 on Halcyon Road ridge Project RPB 08/27/2001 r - on Route 68 wes Project RPB 06/05/2001 Road from Santa Co Widening Project	Obligation= Obligation at northern interse Obligation= Obligation of Community Ho Obligation= Obligation cruz city limits to Co Obligation=	-88,530 -70,824 ection of Route 1 - of -70,824 -354,120 ospital (CHOMP) e -354,120 -3,893,549 apitola city limits.	0 construct new bri 0 ntrance to Route 0	dge over 1/Route 68
San Luis Obispo 4A, PROJECT AUTHO 4A, PROJECT AUTHO Monterey (5086) 4A, PROJECT AUTHO Santa Cruz County	RPSTPL-5949(072) 05-47450K Nipomo- interchange extension ORIZATION (INITIATED). RPSTPL-5949(073) 05-4A0824 Oceano- Realignment & New B ORIZATION (INITIATED). RPSTPL-5086(023) 05-4A0924 Monterey Roadway Widening ORIZATION (INITIATED). RPSTPL-5936(041) 05-49000K Capitola Road Improvement & ORIZATION (INITIATED). RPSTPL-5936(055)	Project RPB 06/18/2001 on Halcyon Road ridge Project RPB 08/27/2001 r on Route 68 wes Project RPB 06/05/2001 Road from Santa Co Widening Project RPB 01/25/2002	Obligation= Obligation Obligation at northern interse Obligation= Obligation of Community Ho Obligation= Obligation cruz city limits to Co Obligation= Obligation=	-88,530 -70,824 ection of Route 1 - of -70,824 -354,120 ospital (CHOMP) e -354,120 -3,893,549 apitola city limits. -3,893,549 -30,985	0 construct new bri 0 ntrance to Route	dge over
San Luis Obispo 4A, PROJECT AUTHO 4A, PROJECT AUTHO Monterey (5086) 4A, PROJECT AUTHO Santa Cruz County	RPSTPL-5949(072) 05-47450K Nipomo - interchange extension ORIZATION (INITIATED). RPSTPL-5949(073) 05-4A0824 Oceano - Realignment & New B ORIZATION (INITIATED). RPSTPL-5086(023) 05-4A0924 Monterey Roadway Widening ORIZATION (INITIATED). RPSTPL-5936(041) 05-49000K Capitola Road Improvement & ORIZATION (INITIATED).	Project RPB 06/18/2001 on Halcyon Road ridge Project RPB 08/27/2001 r on Route 68 wes Project RPB 06/05/2001 Road from Santa Co Widening Project RPB 01/25/2002	Obligation= Obligation Obligation at northern interse Obligation= Obligation of Community Ho Obligation= Obligation cruz city limits to Co Obligation= Obligation=	-88,530 -70,824 ection of Route 1 - of -70,824 -354,120 ospital (CHOMP) e -354,120 -3,893,549 apitola city limits. -3,893,549 -30,985	0 construct new bri 0 ntrance to Route 0	dge over c 1/Route 68

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D1:4:1:4/2	5	-		Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code T	ransaction	to OA	OA Amnt	to OA
Santa Cruz (5025)	RPSTPL-5025(017)	RPB 01/20/1999	Obligation	-1,859,130		
	05-489709 IN THE C	CITY OF SANTA CRU	JZ ADJACENT	TO PACIFIC AVE A	ND CENTER ST	. (MULTI
	R/W ACQUISTION FO					
9I, FINAL VOUCHER F	PAID	Project (Obligation=	-1,859,130	0	(
	RPSTPL-5025(021)	RPB 02/28/2000	Obligation	-309,855		
	05-142794 In the Cit	ty of Santa Cruz on F	liver St from Jo	sephine St to Water	· St.	
	Roadway Improvemer	nts				
	RPSTPL-5025(021)	RPB 04/16/2001	Obligation	-1,859,130		
	05-142794					
6A, LOCAL PROGRAN	IS ACCOUNTING HAS	Proiect (Obligation=	-2,168,985	0	(
RECEIVED ONE OR M		1 10,000	obligation.	2,100,000	· ·	
	RPSTPL-5025(023)	RPB 01/25/2001	Obligation	-123,942		
	05-4A0464 In the Cit	ty of Santa Cruz over	_	River under SR-1 to	Encinal St.	
	Construct Bike/Ped Br	-				
4A, PROJECT AUTHORIZATION (INITIATE		-	Project Obligation=		0	(
		District 05		-10,695,307.00	-124,827.00	0.00
		21011101 00			,	
District 06	OTDL 5007(000)	DDD 40/00/4000	Oblimation	00.500		
	STPL-5287(008)	RPB 10/28/1999	Obligation	-20,538	- Fills Ot to F.	
	06-4C0064 on Filbur		•	•	n Filburn St to Eu	ıcalyptus
	06-4C0064 on Filbur Road Reconstruction	n St from Palm Ave t	o Central Ave a	and Central Ave fror	n Filburn St to Eu	ıcalyptus
	06-4C0064 on Filbur Road Reconstruction STPL-5287(008)		•	•	n Filburn St to Eu	ıcalyptus
	06-4C0064 on Filbur Road Reconstruction	n St from Palm Ave t	o Central Ave a	and Central Ave fror	n Filburn St to Eu	ıcalyptus
Vasco (5287)	06-4C0064 on Filbur Road Reconstruction STPL-5287(008) 06-4C0064	n St from Palm Ave t RPB 10/28/1999	o Central Ave a	and Central Ave from 20,538		
Nasco (5287) 9I, FINAL VOUCHER F	06-4C0064 on Filbur Road Reconstruction STPL-5287(008) 06-4C0064	n St from Palm Ave t RPB 10/28/1999 Project 0	o Central Ave a Obligation Obligation=	and Central Ave from 20,538 0	n Filburn St to Eu	
Nasco (5287) 9I, FINAL VOUCHER F	06-4C0064 on Filbur Road Reconstruction STPL-5287(008) 06-4C0064 PAID RPSTPL-5368(003)	RPB 10/28/1999 Project 0 RPB 05/30/2001	Obligation Obligation Obligation	20,538 0 -22,132	0	
District 06 Wasco (5287) 9I, FINAL VOUCHER F	06-4C0064 on Filbur Road Reconstruction STPL-5287(008) 06-4C0064 PAID RPSTPL-5368(003) 06-4C1164 on Visalia	RPB 10/28/1999 Project 0 RPB 05/30/2001 a Road (Avenue 280	Obligation Obligation Obligation	20,538 0 -22,132	0	
Nasco (5287) 9I, FINAL VOUCHER F Farmersville (5368)	06-4C0064 on Filbur Road Reconstruction STPL-5287(008) 06-4C0064 PAID RPSTPL-5368(003) 06-4C1164 on Visalia Operational Improvem	Project C RPB 05/30/2001 a Road (Avenue 280 nents	Obligation Obligation= Obligation Obligation Obligation	20,538 0 -22,132 ens Avenue and Bru	0 undage Avenue.	C
Wasco (5287) 9I, FINAL VOUCHER F Farmersville (5368)	06-4C0064 on Filbur Road Reconstruction STPL-5287(008) 06-4C0064 PAID RPSTPL-5368(003) 06-4C1164 on Visalia Operational Improvem	n St from Palm Ave t RPB 10/28/1999 Project (RPB 05/30/2001 a Road (Avenue 280 nents Project (Obligation Obligation Obligation Obligation Obligation Obligation	20,538 0 -22,132 ens Avenue and Bru -22,132	0 undage Avenue. 0	
Wasco (5287) 9I, FINAL VOUCHER F Farmersville (5368)	06-4C0064 on Filbur Road Reconstruction STPL-5287(008) 06-4C0064 PAID RPSTPL-5368(003) 06-4C1164 on Visalia Operational Improvem PRIZATION (INITIATED). RPSTPL-5368(004)	Project (RPB 05/30/2001 a Road (Avenue 280 nents Project (RPB 01/03/2002	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	20,538 20,538 0 -22,132 ens Avenue and Bru -22,132 -7,082	0 undage Avenue.	C
Wasco (5287) 9I, FINAL VOUCHER F Farmersville (5368)	06-4C0064 on Filbur Road Reconstruction STPL-5287(008) 06-4C0064 PAID RPSTPL-5368(003) 06-4C1164 on Visalia Operational Improvem RIZATION (INITIATED). RPSTPL-5368(004) 06-4C1234 on Farme	Project C RPB 05/30/2001 a Road (Avenue 280 nents Project C RPB 01/03/2002 ersville Boulevard fro	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	20,538 20,538 0 -22,132 ens Avenue and Bru -22,132 -7,082	0 undage Avenue. 0	(
Wasco (5287) 9I, FINAL VOUCHER F Farmersville (5368) 4A, PROJECT AUTHO	06-4C0064 on Filbur Road Reconstruction STPL-5287(008) 06-4C0064 PAID RPSTPL-5368(003) 06-4C1164 on Visalia Operational Improvem RIZATION (INITIATED). RPSTPL-5368(004) 06-4C1234 on Farme AC Overlay/Road Reh	Project C RPB 05/30/2001 a Road (Avenue 280 nents Project C RPB 01/03/2002 ersville Boulevard from the contents of the content of th	Obligation Obligation Obligation Obligation Obligation Obligation= Obligation Obligation Myisalia Road	20,538 0 -22,132 ens Avenue and Bru -22,132 -7,082 to Citrus.	0 undage Avenue. 0 -7,082	(
Wasco (5287) 9I, FINAL VOUCHER F Farmersville (5368) 4A, PROJECT AUTHO	06-4C0064 on Filbur Road Reconstruction STPL-5287(008) 06-4C0064 PAID RPSTPL-5368(003) 06-4C1164 on Visalia Operational Improvem PRIZATION (INITIATED). RPSTPL-5368(004) 06-4C1234 on Farme AC Overlay/Road Reh	Project (RPB 05/30/2001 a Road (Avenue 280 nents Project (RPB 01/03/2002 ersville Boulevard fronabilitation Project (Obligation Obligation Obligation Obligation Obligation Obligation Obligation m Visalia Road	20,538 0 -22,132 ens Avenue and Bru -22,132 -7,082 to Citrus.	0 undage Avenue. 0	(
Wasco (5287) 9I, FINAL VOUCHER F Farmersville (5368) 4A, PROJECT AUTHO	06-4C0064 on Filbur Road Reconstruction STPL-5287(008) 06-4C0064 PAID RPSTPL-5368(003) 06-4C1164 on Visalia Operational Improvem RIZATION (INITIATED). RPSTPL-5368(004) 06-4C1234 on Farme AC Overlay/Road Reharization (INITIATED). RPSTPL-5122(035)	Project C RPB 05/30/2001 a Road (Avenue 280 nents Project C RPB 01/03/2002 ersville Boulevard fro nabilitation Project C RPB 05/21/2001	Obligation Obligation Obligation Obligation Obligation Obligation Obligation m Visalia Road Obligation= Obligation	20,538 0 -22,132 ens Avenue and Bru -22,132 -7,082 to Citrus. -7,082 -61,085	0 undage Avenue. 0 -7,082	(
Wasco (5287) 9I, FINAL VOUCHER F Farmersville (5368) 4A, PROJECT AUTHO	06-4C0064 on Filbur Road Reconstruction STPL-5287(008) 06-4C0064 PAID RPSTPL-5368(003) 06-4C1164 on Visalia Operational Improvem RIZATION (INITIATED). RPSTPL-5368(004) 06-4C1234 on Farme AC Overlay/Road Rehalization (INITIATED). RPSTPL-5122(035) 06-4C1124 on Hendel	Project C RPB 05/30/2001 a Road (Avenue 280 nents Project C RPB 01/03/2002 ersville Boulevard fro nabilitation Project C RPB 05/21/2001 erson Ave from New	Obligation Obligation Obligation Obligation Obligation Obligation Obligation m Visalia Road Obligation= Obligation	20,538 0 -22,132 ens Avenue and Bru -22,132 -7,082 to Citrus. -7,082 -61,085	0 undage Avenue. 0 -7,082	(
Wasco (5287) 9I, FINAL VOUCHER F Farmersville (5368) 4A, PROJECT AUTHO 4A, PROJECT AUTHO Porterville (5122)	06-4C0064 on Filbur Road Reconstruction STPL-5287(008) 06-4C0064 PAID RPSTPL-5368(003) 06-4C1164 on Visalia Operational Improvemental Propertional Improvementation (INITIATED). RPSTPL-5368(004) 06-4C1234 on Farma AC Overlay/Road Rehallon (INITIATED). RPSTPL-5122(035) 06-4C1124 on Hendal AC Overlay/Roadway	Project C RPB 05/30/2001 a Road (Avenue 280 nents Project C RPB 01/03/2002 ersville Boulevard fro nabilitation Project C RPB 05/21/2001 erson Ave from News	Obligation Obligation Obligation Obligation Obligation Obligation Obligation M Visalia Road Obligation Obligation Obligation	20,538 0 -22,132 ens Avenue and Bru -22,132 -7,082 to Citrus. -7,082 -61,085 spect St and on Oliv	0 undage Avenue. 0 -7,082 -7,082 e Avenue from N	(ewcomb St to
Wasco (5287) 9I, FINAL VOUCHER F Farmersville (5368) 4A, PROJECT AUTHO Porterville (5122) 4A, PROJECT AUTHO	06-4C0064 on Filbur Road Reconstruction STPL-5287(008) 06-4C0064 PAID RPSTPL-5368(003) 06-4C1164 on Visalia Operational Improvem RIZATION (INITIATED). RPSTPL-5368(004) 06-4C1234 on Farme AC Overlay/Road Reharization (INITIATED). RPSTPL-5122(035) 06-4C1124 on Hende AC Overlay/Roadway RIZATION (INITIATED).	Project C RPB 05/30/2001 a Road (Avenue 280 nents Project C RPB 01/03/2002 ersville Boulevard fro nabilitation Project C RPB 05/21/2001 erson Ave from Newoon	Obligation Obligation Obligation Obligation Obligation Obligation Obligation M Visalia Road Obligation= Obligation Obligation Obligation Obligation	20,538 0 -22,132 ens Avenue and Bru -22,132 -7,082 to Citrus. -7,082 -61,085 spect St and on Oliv -61,085	0 undage Avenue. 0 -7,082	(ewcomb St to
Wasco (5287) 9I, FINAL VOUCHER F Farmersville (5368) 4A, PROJECT AUTHO Porterville (5122) 4A, PROJECT AUTHO	06-4C0064 on Filbur Road Reconstruction STPL-5287(008) 06-4C0064 PAID RPSTPL-5368(003) 06-4C1164 on Visalia Operational Improvem RIZATION (INITIATED). RPSTPL-5368(004) 06-4C1234 on Farme AC Overlay/Road Reharization (INITIATED). RPSTPL-5122(035) 06-4C1124 on Hende AC Overlay/Roadway RIZATION (INITIATED). RPSTPL-5946(021)	Project C RPB 05/30/2001 a Road (Avenue 280 nents Project C RPB 01/03/2002 ersville Boulevard fro nabilitation Project C RPB 05/21/2001 erson Ave from News Rehabilitation Project C RPB 07/12/1999	Obligation	20,538 0 -22,132 ens Avenue and Bru -22,132 -7,082 to Citrus. -7,082 -61,085 spect St and on Oliv -61,085 -1,759,976	0 undage Avenue. 0 -7,082 -7,082 e Avenue from N	(ewcomb St to
Wasco (5287) 9I, FINAL VOUCHER F Farmersville (5368) 4A, PROJECT AUTHO Porterville (5122) 4A, PROJECT AUTHO	06-4C0064 on Filbur Road Reconstruction STPL-5287(008) 06-4C0064 PAID RPSTPL-5368(003) 06-4C1164 on Visalia Operational Improvem RIZATION (INITIATED). RPSTPL-5368(004) 06-4C1234 on Farma AC Overlay/Road Rehalization (INITIATED). RPSTPL-5122(035) 06-4C1124 on Hendal AC Overlay/Roadway RIZATION (INITIATED). RPSTPL-5946(021) 06-4A0500 on Road	Project C RPB 05/30/2001 a Road (Avenue 280 nents Project C RPB 01/03/2002 ersville Boulevard fro nabilitation Project C RPB 05/21/2001 erson Ave from Nework Rehabilitation Project C RPB 07/12/1999 80 from Goshen Ave	Obligation	20,538 0 -22,132 ens Avenue and Bru -22,132 -7,082 to Citrus. -7,082 -61,085 spect St and on Oliv -61,085 -1,759,976	0 undage Avenue. 0 -7,082 -7,082 e Avenue from N	(
9I, FINAL VOUCHER F Farmersville (5368) 4A, PROJECT AUTHO Orterville (5122) 4A, PROJECT AUTHO Fulare County (5946)	06-4C0064 on Filbur Road Reconstruction STPL-5287(008) 06-4C0064 PAID RPSTPL-5368(003) 06-4C1164 on Visalia Operational Improvem RIZATION (INITIATED). RPSTPL-5368(004) 06-4C1234 on Farme AC Overlay/Road Reharization (INITIATED). RPSTPL-5122(035) 06-4C1124 on Hende AC Overlay/Roadway RIZATION (INITIATED). RPSTPL-5946(021)	Project C RPB 05/30/2001 a Road (Avenue 280 nents Project C RPB 01/03/2002 ersville Boulevard fro nabilitation Project C RPB 05/21/2001 erson Ave from News Rehabilitation Project C RPB 07/12/1999 80 from Goshen Ave lanes to 4 lanes	Obligation	20,538 0 -22,132 ens Avenue and Bru -22,132 -7,082 to Citrus. -7,082 -61,085 spect St and on Oliv -61,085 -1,759,976	0 undage Avenue. 0 -7,082 -7,082 e Avenue from N	(ewcomb St to

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Diotuiot/A manage	Dra://C A	Codo	Transaction	Obligations subject to OA	OA A	Obligations not subject
District/Agency	Proj/EA	Code	Transaction		OA Amnt	to OA
ulare County (5946)		RPB 01/12/2001	5	-390,417		
	06-4C0604 Visalia to	Tulare - County R	Road 108 (Demaree	Road) from Lelan	d Avenue to Cald	dwell Avenue
AA DDO IECT ALITUC	Roadway Widening PRIZATION (INITIATED).	Draina	t Obligation-	200 417	0	0
4A, PROJECT AUTHO		-	t Obligation=	-390,417	0	0
	RPSTPL-5946(029)	RPB 11/13/2000	5	-973,830		
	06-4C0614 on Avenu		esno County Line to	Road 88 (Crawic	ora Avenue).	
	widen from two lanes (RPSTPL-5946(029)	RPB 01/10/2002	2 Obligation	-619,710	-619,710	
	06-4C0614	KFB 01/10/2002	. Obligation	-019,710	-019,710	
	00-400014					
6A. LOCAL PROGRAM	MS ACCOUNTING HAS	Proiec	t Obligation=	-1,593,540	-619,710	0
RECEIVED ONE OR N			a obligation	1,000,010	0.10,7.10	
/isalia (5044)	RPSTPL-5044(016)	RPB 09/28/1999	Obligation	-73,900		
(0011)		2	o ogatao	. 0,000		
	RPSTPL-5044(016)	RPB 10/26/1999	Obligation	73,900		
A, PROJECT AUTHORIZATION (INITIATED).		Projec	t Obligation=	0	0	C
	RPSTPL-5044(017)	RPB 09/28/1999	Obligation	-40,500		
	DD0TDL 5044(047)	DDD 40/00/4000	OLD AT	40.500		
	RPSTPL-5044(017)	RPB 10/26/1999	Obligation	40,500		
4A, PROJECT AUTHO	PRIZATION (INITIATED).	Proiec	t Obligation=	0	0	C
	RPSTPL-5044(025)	RPB 08/06/2001		-8,853		
	06-4C1224 on Main		5	•	ree Street, Linwo	od Street,
	Asphalt Concrete Ove		<i>5.</i>	,	,	,
4A, PROJECT AUTHO	RIZATION (INITIATED).	Projec	t Obligation=	-8,853	0	0
	RPSTPL-5044(027)	RPB 06/12/2001	Obligation	-53,118		
	06-4C1214 on Caldw			/ Lane -widen fron	n 2 lanes to 4 lan	es
	Roadway Widening					
4A, PROJECT AUTHO	RIZATION (INITIATED).	Projec	t Obligation=	-53,118	0	C
Hanford (5091)	RPSTPL-5091(019)	RPB 01/03/2001	Obligation	-53,118		
	06-4C0534 on Grang	geville Boulevard fr	om 10th Avenue to	State Route 43.		
	Roadway Widening Pr	roject				
	MS ACCOUNTING HAS	Projec	t Obligation=	-53,118	0	C
RECEIVED ONE OR N	MORE INVOICES.					
	RPSTPL-5091(021)	RPB 12/28/2001	•	-827,755	-827,755	
	06-4C0774 on Tenth	Avenue from State	e Route 198 to Nint	h Street.		
	Overlay and widening PRIZATION (INITIATED).	• •	t Obligation=	-827,755	-827,755	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Kings County (5945)	RPSTPL-5945(046)	RPB 11/10/1999	Obligation	-3,590,000		
go county (0040)	06-4A0000 Near Ave		_		venue - overlav ar	nd widen
	Bike Lanes/Widening				,	
	RPSTPL-5945(046)	RPB 11/22/1999	Obligation	1,795,000		
	06-4A0000					
7B, FINAL INVOICE OI PAYMENT (LAAPS).	R FINAL PROGRESS	Project	Obligation=	-1,795,000	0	(
		District 06		-6,572,076.00	-1,454,547.00	0.00
District 07						
Burbank (5200)	RPSTPL-5200(012)	RPB 09/13/2000	Obligation	-5,133,855		
	07-4U1724 Burbank		ctory Blvd, Victory	Place and Burbar	nk Blvd. to southb	ound Route 5
	for Realignment & Wick RPSTPL-5200(012)	dening RPB 11/07/2000	Obligation	2,035,305		
	07-4U1724	KED 11/01/2000	Obligation	۷,000,005		
6A, LOCAL PROGRAN RECEIVED ONE OR N		Project	Obligation=	-3,098,550	0	C
Downey (5334)	RPSTPL-5334(011)	RPB 06/18/2001	Obligation	-119,515		
	07-4U2184 Downey	- Firestone Bouleva	ard - signal interco	onnect		
	Interconnect Signals					
4A, PROJECT AUTHO	RIZATION (INITIATED).		Obligation=	-119,515	0	(
	RPSTPL-5334(012)	RPB 06/18/2001	Obligation	-267,360		
	07-4U2194 Downey	- Lakewood/Rosem	ead Boulevard - \$	Signal Interconnec	:t	
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project	Obligation=	-267,360	0	(
_ancaster (5419)	RPHP21L-5419(011)	RPB 09/10/2001	Obligation	-728,000		
, ,	07-4U1934 City of La	ancaster: Avenue "l	•			
	Roadway Widening					
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project	Obligation=	-728,000	0	(
_awndale (5360)	RPSTPL-5360(002)	RPB 09/10/2001	Obligation	-9,192,955		
	07-4U2074 Lawndale	e - Hawthorne Blvd	between Rosecra	ans Avenue and R	edondo Beach Blv	/d -
	Road Reconstruction					
	RIZATION (INITIATED).		Obligation=	-9,192,955	0	(
os Angeles County	RPSTPL-6065(081)	RPB 08/30/2001	Obligation	-35,408		
	07-4U1954 City of Lo	os Angeles: San Fe	rnando Valley Ea	st-West Bike Path		
4A. PROJECT AUTHO	Bike Path RIZATION (INITIATED).	Project	Obligation=	-35,408	0	(
os Angeles (5006)	RPSTPL-5006(247)	RPB 07/23/2001	Obligation	-84,989		
Los Angeles (5000)	07-4U1984 City of Lo		•			
	Traffic Related - Other		Tank / Wende/Ou	noot boulevalu		
4A, PROJECT AUTHO	RIZATION (INITIATED).		Obligation=	-84,989	0	C
	. ,		- 3			

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			_	Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code Tr	ansaction	to OA	OA Amnt	to OA
os Angeles (5006)	RPSTPL-5006(249)	RPB 08/30/2001	Obligation	-926,024		
	07-4U2064 Los Ange		around Chinat	own, Union Station,	Little Tokyo, Cor	vention
	Pedestrian Improvement					
4A, PROJECT AUTHO	RIZATION (INITIATED).		bligation=	-926,024	0	(
	RPSTPL-5006(281)	RPB 08/08/2001	Obligation	-138,107		
	07-4U2274 Los Ange	eles City - La Tijera Bo	oulevard Bridge	e over the Route 40	5 freeway - widen	bridge
	Roadway Widening	Drain at O	hlistotian—	400 407	0	,
6A, LOCAL PROGRAM RECEIVED ONE OR M	IS ACCOUNTING HAS	Project O	bligation=	-138,107	0	(
Santa Clarita (5450)	RPSTPL-5450(019)	RPB 08/08/2001	Obligation	-197,422		
Santa Cianta (5450)	07-4U2004 Santa Cla		•	•	Ranch Road at C	onner Hill
	New Road	anta Noute 120 hear	TO at variable	one way to rewnan	ranon roda at o	оррегтііі
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project O	bligation=	-197,422	0	(
/ernon (5139)	RPSTPL-5139(009)	RPB 09/07/2001	Obligation	-6,158,000		
(5.55)	07-4U2264 Atlantic E		•	2, ,		
	Intersection Improvem	nents				
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project O	bligation=	-6,158,000	0	(
Whittier (5111)	RPSTPL-5111(020)	RPB 11/02/2001	Obligation	-779,000	-779,000	
, ,	07-4U2174 on aband	doned Union Pacific R	ailroad right-of	-way from Norwalk	Boulevard to Pen	n Street
	Contruct Class 1 Bike	Path and Walkway				
7F, FINANCIAL ADJUS	STMENT SCHEDULED.	Project O	bligation=	-779,000	-779,000	(
		District 07		-21,725,330.00	-779,000.00	0.00
District 08						
Montclair (5326)	RPSTPL-5326(005)	RPB 11/03/2000	Obligation	-132,795		
	08-412094 City of M		Station			
	Construct Passenger I					
4A, PROJECT AUTHO	RIZATION (INITIATED).		bligation=	-132,795	0	(
Rancho Cucamonga	, ,	RPB 09/09/1999	Obligation	-4,426		
	08-412064 ON SOU			MILLIKAN AVENU	JE(METROLINK S	STATION)
	EXPAND PARKING &			101.700		
	RPSTPL-5420(006)	RPB 12/06/1999	Obligation	-194,766		
	08-412064					
	RPSTPL-5420(006)	RPB 09/13/2000	Obligation	-2,084,872		
	N 311 L-3420(000)	[K] D 00/10/2000	Obligation	-2,004,072		
	08-412064					
	08-412064					
4A, PROJECT AUTHO	08-412064 RIZATION (INITIATED).	Project O	bligation=	-2,284,064	0	(
		Project O RPB 12/28/2001	bligation=	-2,284,064 -5,134,740	-5,134,740	(
	RIZATION (INITIATED).	RPB 12/28/2001	Obligation	-5,134,740	-5,134,740	
	RIZATION (INITIATED). STPCML-6053(046)	RPB 12/28/2001	Obligation	-5,134,740	-5,134,740	
San Bernardino	RIZATION (INITIATED). STPCML-6053(046) 08-412314 IN SAN E	RPB 12/28/2001 BERNARDINO ON SF	Obligation	-5,134,740	-5,134,740	ROAD (

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Office of Local Programs BR_3.frx

District/Agency	Proj/EA	Code T	- - - - - - - - - - - - - - - - - - -	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Bernardino	RPSTPL-6053(047)	RPB 06/06/2001	Obligation	-8,999,960	OA AIIIII	to on
an Demardino	08-412214 on Route		-	·	Milliken Avenue (S	egment 4)
	to construct 6-lanes ar	nd 2 HOV lanes				
BA, LOCAL PROGRAI RECEIVED ONE OR I	MS ACCOUNTING HAS MORE INVOICES.	Project (Obligation=	-8,999,960	0	0
	RPSTPL-6053(048)	RPB 06/20/2001	Obligation	-15,492,750		
	08-443211 On Route		amonga from Cu	camonga Canyon	Wash to Hermosa	a Avenue
	To construct 6-lanes a		Ola II 41	45 400 750	0	0
SA, LUCAL PROGRAI RECEIVED ONE OR I	MS ACCOUNTING HAS MORE INVOICES.	Project	Obligation=	-15,492,750	0	0
Coachella Valley	RPSTPL-6164(008)	RPB 12/28/1998	Obligation	796,770		
Joddina Valley	08-472700 COACHE		•	·	SPRINGS TO CO	ACHELLA
	VALLEYWIDE SIGNA					
	RPSTPL-6164(008)	RPB 12/30/1998	Obligation	-796,770		
	08-472700					
	DDCTDL 6464/000\	RPB 02/25/2000	Obligation	1 0 4 4 4 2 4		
	RPSTPL-6164(008) 08-472700	KPB 02/25/2000	Obligation	-1,841,424		
	00-472700					
6A, LOCAL PROGRAI RECEIVED ONE OR I	MS ACCOUNTING HAS	Project (Obligation=	-1,841,424	0	0
Riverside County	RPSTPL-6054(018)	RPB 03/14/2001	Obligation	-973,830		
	08-46870G VARIOUS		•	0.0,000		
	Traffic Related - Other					
4A, PROJECT AUTHO	DRIZATION (INITIATED).	Project (Obligation=	-973,830	0	0
		District 08		-34,859,563.00	-5,134,740.00	0.00
District 09	_					
Mammoth Lakes	RPSTPL-5439(005)	RPB 05/19/2000	Obligation	-115,089		
	09-1A0801 on Mamr	noth Road from SR	203 to Mammoth		5, PPNO# 2501)	
	Improving street, sidew	alk,& snow storage				
	RPSTPL-5439(005)	RPB 08/21/2000	Obligation	-91,186		
	09-1A0801					
	DDCTDL E420/00E)	RPB 12/04/2000	Obligation	00.530		
	RPSTPL-5439(005) 09-1A0801	RPB 12/04/2000	Obligation	-88,530		
	09-170001					
	RPSTPL-5439(005)	RPB 07/02/2001	Obligation	-649,810		
	09-1A0801		3	•		
	RPSTPL-5439(005)	RPB 01/12/2002	Obligation	-2,263,711	-2,263,711	
	09-1A0801					
64 LOCAL PROCES	MS ACCOUNTING HAS	Project (Obligation=	്ദ് വറെ മാല	_2 262 711	0
RECEIVED ONE OR I		Froject	Obligation-	-3,208,326	-2,263,711	0
	2.2_3.					
Note: All nega	ative values are a liability	against balances.				

14:42:48

03/25/2002

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SB45 - RIP Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA		
	<u> </u>					IO OA		
lammoth Lakes	RPSTPL-5439(006)	RPB 03/27/2000	J	-44,265		NO # 0500		
	09-1A0901 on Lake Mary Road between Horseshoe Lake Campground to Minaret Road (PPNO # 2502)							
	to construct bike route			00.500				
	RPSTPL-5439(006)	RPB 06/16/2000	Obligation	-88,530				
	09-1A0901							
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	Projec	ct Obligation=	-132,795	0	C		
	RPSTPL-5439(007)	RPB 05/31/2000	Obligation	-26,559				
	09-1A0701 For park	and ride facilities	at various locations	S				
	to construct parking lo	ts						
	RPSTPL-5439(007)	RPB 07/09/200	1 Obligation	-40,723				
	09-1A0701							
	RPSTPL-5439(007)	RPB 08/15/200	1 Obligation	-1,026,948				
	09-1A0701	[K] [B] 00/13/200	Obligation	-1,020,940				
	MS ACCOUNTING HAS	Projec	ct Obligation=	-1,094,230	0	C		
RECEIVED ONE OR I	MORE INVOICES.							
Mono County (5947)	RPSTPL-5947(020)	RPB 12/05/200	•	-8,853	-8,853			
	09-108764 On Lund	y Lake Road from	Route 395 to the v	west end at the ge	neral store at Lun	dy Lake		
	Road rehabilitation							
4A, PROJECT AUTHO	PRIZATION (INITIATED).	Projec	ct Obligation=	-8,853	-8,853	(
		District 09		-4,444,204.00	-2,272,564.00	0.00		
District 10								
.odi (5154)	RPSTPL-5154(014)	RPB 09/13/2000	Obligation	-4,456,780				
	10-4A0404 on the Lo	wer Sacramento	Road from Kettlem	nan Lane to Turner	Road			
	roadway widening pro	ject						
	MS ACCOUNTING HAS	Projec	ct Obligation=	-4,456,780	0	C		
RECEIVED ONE OR N	MORE INVOICES.							
		District 10		-4,456,780.00	0.00	0.00		
District 12								
rvine (5410)	RPSTPL-5410(024)	RPB 12/18/2000	Obligation	-640,072				
•	12-402324 Jeffrey R	oad at the Los An	geles to San Diego	o (LOSSAN) railro	ad line between Ir	vine Center		
	Grade separation and	roadway widening	9					
4A, PROJECT AUTHO	PRIZATION (INITIATED).	Projec	ct Obligation=	-640,072	0	(
	RPSTPL-5410(026)	RPB 06/20/200	1 Obligation	-550,656				
	12-402334 grade se	paration and stree	et widening to six la	anes at the Sand C	Canyon Avenue cr	ossing of the		
	Grade separation							
4A, PROJECT AUTHO	RIZATION (INITIATED).	Projed	ct Obligation=	-550,656	0	C		

Note: All negative values are a liability against balances.

SB45 - RIP Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Placentia (5269)	RPSTPL-5269(008)	RPB 12/28/2		, ,		
	12-402314 Planning Grade separations	and environme	ental studies for th	e BNSF railroad corr	idor within Placent	ia from West
6A, LOCAL PROGRAI RECEIVED ONE OR I	MS ACCOUNTING HAS MORE INVOICES.	Pro	oject Obligation=	-3,542,971	0	0
		District	12	-4,733,699.00	0.00	0.00
		Т	otal Obligation	-202,107,155.90	-21,500,887.90	0.00
		RPB0	Total Balance	-202,107,155.90	-21,500,887.90	0.00
		SB45 - RIP	Balance:	-209,340,680	-21,505,687	0

Note: All negative values are a liability against balances.

SB45

< 5K STP Funds Q250

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 02						
Alturas (5120)	RPSTPL-5120(001)	Q25 06/28/19	9	-32,866		
	02-1A0400 on Carlos	s St., Warner St	., and West St. within	the city limits - PP	NO# 2041 - SB45	j
	Road Reconstruction					
4A, PROJECT AUTHORIZATION (INITIATED).		Pro	ject Obligation=	-32,866	0	0
		District 0)2	-32,866.00	0.00	0.00
		To	otal Obligation	-32,866.00	0.00	0.00
		Q250 1	Гotal Balance	-32,866.00	0.00	0.00
		SB45	Balance:	-32,866	0	0
		Amour	nt Loaned:	0	0	0

Note: All negative values are a liability against balances.

SB45

< 5K STP Funds Q250

				Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		Statew	ide Balances:	-237,916,773	-32,951,937	0
		Stat	ewide Loans:	0	0	0